

Actual records are available for public review in the Tarrant County Auditor's Office

COMMISSIONERS' REPORT OF CLAIMS - REGULAR

FOR THE WEEK ENDING - November 22, 2022

Vendor Name	Item Description	Paid Amount	Payment Date
1301 NORTHWOOD LLC	Rent Sub to L'lords	494.00	11/22/2022
1301 NORTHWOOD LLC	Rent Sub to L'lords	3,540.00	11/22/2022
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	1,748.00	11/22/2022
1404 WEILER LP	Rent Sub to L'lords	583.00	11/22/2022
2107 LINCOLN DRIVE LLC	Rent Subsidy to Land	2,081.21	11/22/2022
2333 ESCALANTE AVE LLC	Rent Sub to L'lords	338.00	11/22/2022
2529 NORMANDALE LLC	Rent Sub to L'lords	310.00	11/22/2022
2529 NORMANDALE LLC	Rent Sub to L'lords	1,047.00	11/22/2022
2529 NORMANDALE LLC	Rent Sub to L'lords	2,248.00	11/22/2022
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	620.00	11/22/2022
2600 WESTERN CENTER BOULEVARD LP	Rent Sub to L'lords	5,850.00	11/22/2022
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	658.00	11/22/2022
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	1,039.00	11/22/2022
2840 EL RANCHO APARTMENTS LLC	Rent Subsidy to Land	1,275.00	11/22/2022
2840 EL RANCHO APARTMENTS LLC	Rent Sub to L'lords	2,913.00	11/22/2022
3000 ALEMEDA STREET FORT WORTH LLC	HAP Reimb Port-in	1,959.00	11/22/2022
3000 ALEMEDA STREET FORT WORTH LLC	Rent Sub to L'lords	12,979.00	11/22/2022
304 NORMAN LLC	Rent Sub to L'lords	808.00	11/22/2022
304 NORMAN LLC	Rent Sub to L'lords	952.00	11/22/2022
304 NORMAN LLC	Rent Sub to L'lords	1,730.00	11/22/2022
32 TEN ON THE BOULEVARD LP	Rent Sub to L'lords	652.00	11/22/2022
3228 WILLOW LLC	Rent Sub to L'lords	817.00	11/22/2022
3500 RIVERSIDE LLC	Rent Sub to L'lords	490.00	11/22/2022
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,039.00	11/22/2022
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	918.00	11/22/2022
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	1,325.00	11/22/2022
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	3,076.00	11/22/2022
3801 SYCAMORE SCHOOL ROAD LP	Rent Sub to L'lords	18,665.00	11/22/2022
4 HAPPY HOMES INC	Rent Sub to L'lords	2,140.00	11/22/2022
4 IMPRINT INC	Health Promotion Pro	166.69	11/22/2022
4 IMPRINT INC	Volunteer Program	1,597.50	11/22/2022
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	(651.00)	11/22/2022
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	644.00	11/22/2022
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	902.00	11/22/2022
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	1,250.00	11/22/2022
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	4,260.00	11/22/2022
4151 CROSSINGS DE HOLDINGS LLC	Rent Sub to L'lords	7,428.00	11/22/2022
4205 RUFÉ SNOW LLC	Rent Sub to L'lords	915.00	11/22/2022
4205 RUFÉ SNOW LLC	Rent Sub to L'lords	1,004.00	11/22/2022
4205 RUFÉ SNOW LLC	Rent Sub to L'lords	1,767.00	11/22/2022
4205 RUFÉ SNOW LLC	HAP Reimb Port-in	2,118.00	11/22/2022
4CHANGE ENERGY COMPANY	Utility Allowance	9.00	11/22/2022
4CHANGE ENERGY COMPANY	Utility Assistance	17.34	11/22/2022
4CHANGE ENERGY COMPANY	Utility Allowance	365.00	11/22/2022
4CHANGE ENERGY COMPANY	HAP Reimb Port-in	465.00	11/22/2022
5700 BELLAIRE LLC	Rent Sub to L'lords	865.00	11/22/2022
5700 BELLAIRE LLC	Rent Sub to L'lords	925.00	11/22/2022
5700 BELLAIRE LLC	Rent Sub to L'lords	949.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
5700 BELLAIRE LLC	Rent Sub to L'lords	1,220.00	11/22/2022
5700 BELLAIRE LLC	Rent Sub to L'lords	1,721.00	11/22/2022
5700 BELLAIRE LLC	HAP Reimb Port-in	1,754.00	11/22/2022
5700 BELLAIRE LLC	Rent Sub to L'lords	5,991.00	11/22/2022
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	331.00	11/22/2022
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	432.00	11/22/2022
6001 OAKLAND HILLS SPE LLC	Rent Sub to L'lords	5,291.00	11/22/2022
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	1,712.00	11/22/2022
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	1,811.00	11/22/2022
6218 FINBRO DRIVE LLC	Rent Sub to L'lords	7,818.00	11/22/2022
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	870.00	11/22/2022
6351 VEGA DRIVE PROPERTY OWNER LLC	Rent Sub to L'lords	5,311.00	11/22/2022
6751 CREEKSIDE LP	Rent Sub to L'lords	2,680.00	11/22/2022
7102 GLENVIEW LLC	Rent Sub to L'lords	763.00	11/22/2022
8222 CALMONT LLC	Rent Sub to L'lords	564.00	11/22/2022
8222 CALMONT LLC	Rent Sub to L'lords	1,648.00	11/22/2022
8713 NORMANDALE LLC	Rent Sub to L'lords	444.00	11/22/2022
8713 NORMANDALE LLC	Rent Sub to L'lords	738.00	11/22/2022
8713 NORMANDALE LLC	Rent Sub to L'lords	752.00	11/22/2022
8713 NORMANDALE LLC	Rent Sub to L'lords	1,397.00	11/22/2022
8713 NORMANDALE LLC	Rent Sub to L'lords	2,040.00	11/22/2022
A & E INVESTMENT PARTNERS LLC	Rent Sub to L'lords	1,150.00	11/22/2022
A & G PIPING INC	Building Maintenance	237.50	11/22/2022
A & G PIPING INC	Air Conditioning Mai	328.48	11/22/2022
A & G PIPING INC	Air Conditioning Mai	870.00	11/22/2022
A & G PIPING INC	Air Conditioning Mai	1,002.63	11/22/2022
A & G PIPING INC	Air Conditioning Mai	1,380.00	11/22/2022
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	632.00	11/22/2022
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	1,616.00	11/22/2022
A&R EXCHANGE HOLDING LLC	Rent Sub to L'lords	3,326.00	11/22/2022
AAD SOLUTIONS LLC	Rent Sub to L'lords	482.00	11/22/2022
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	925.00	11/22/2022
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	1,019.00	11/22/2022
AAS SPENDTHRIFT TRUST	Rent Sub to L'lords	2,035.00	11/22/2022
ABACUS SERVICE CORPORATION	Contract Labor	3,053.49	11/22/2022
ABE FACTOR	Counsel Fees - Court	2,743.00	11/22/2022
ABHILASHA PANDEY	Rent Sub to L'lords	2,300.00	11/22/2022
ABUL K RASHID	Rent Sub to L'lords	5,397.00	11/22/2022
ACACIA ENERGY LLC	Utility Allowance	157.00	11/22/2022
ACE MART RESTAURANT SUPPLY COMPANY	Kitchen Supplies	674.76	11/22/2022
ACH CHILD AND FAMILY SERVICES	Subrecipient Service	75,000.00	11/22/2022
ADELL MURPHY	Rent Sub to L'lords	540.00	11/22/2022
ADRIAN CARRANZA	Rent Sub to L'lords	680.00	11/22/2022
ADRIENNE SPRABERRY	Meeting Expenses	192.14	11/22/2022
AHF-HILLCREST LLC	Rent Sub to L'lords	531.00	11/22/2022
AHF-HILLCREST LLC	Rent Sub to L'lords	909.00	11/22/2022
AHF-HILLCREST LLC	Rent Sub to L'lords	6,153.00	11/22/2022
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	439.00	11/22/2022
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	1,687.00	11/22/2022
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	4,879.00	11/22/2022
AHMAD RABIE	Rent Sub to L'lords	844.00	11/22/2022
AHNEDNUR M OSMAN	Rent Sub to L'lords	1,670.00	11/22/2022
AIR BALANCING COMPANY INC	Air Conditioning Mai	1,250.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
AIRGAS USA LLC	Safety/Tactical Supp	14.88	11/22/2022
AIRGAS USA LLC	Parts and Supplies	89.28	11/22/2022
AIRGAS USA LLC	Parts and Supplies	163.68	11/22/2022
AKINBOWALE VICTOR FALANA	Rent Sub to L'lords	413.00	11/22/2022
AKL REAL ESTATE LLC	Rent Sub to L'lords	3,701.00	11/22/2022
ALAGAR INVESTMENTS LLC	Rent Sub to L'lords	965.00	11/22/2022
ALBERT EDWARD	Rent Sub to L'lords	(390.00)	11/22/2022
ALBERT EDWARD	Rent Sub to L'lords	1,398.00	11/22/2022
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	275.00	11/22/2022
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	275.00	11/22/2022
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	550.00	11/22/2022
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	550.00	11/22/2022
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	700.00	11/22/2022
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	825.00	11/22/2022
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	1,300.00	11/22/2022
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	2,100.00	11/22/2022
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	4,425.00	11/22/2022
ALBERT ROBERTS LAW PLLC	Counsel Fees - Court	5,650.00	11/22/2022
ALBERTSONS 4142	Food/Hygiene Assista	67.00	11/22/2022
ALDINGER CO	Lab Equipment Mainte	507.00	11/22/2022
ALECKNER LAW FIRM PLLC	Counsel Fees-CPS Chi	1,240.00	11/22/2022
ALEX IKBARIAH	Rent Sub to L'lords	1,021.00	11/22/2022
ALEX JAY CLAUNCH	Rent Sub to L'lords	1,066.00	11/22/2022
ALEXA DAVENPORT	Miscellaneous Payabl	120.00	11/22/2022
ALEXIS ANN KERN	Counsel Fees-CPS Cus	1,480.00	11/22/2022
ALI MOTAMED	Rent Sub to L'lords	1,092.00	11/22/2022
ALI MOTAMED	Rent Sub to L'lords	5,538.00	11/22/2022
ALI OLIVER HASSIBI	Counsel Fees - Court	510.00	11/22/2022
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,600.00	11/22/2022
ALICIA R MCDONALD	Counsel Fees - Court	300.00	11/22/2022
ALISSETY INVESTMENTS LLC	Rent Sub to L'lords	1,540.00	11/22/2022
ALLEGIS GROUP HOLDINGS INC	Non-Track Equipment	32,000.00	11/22/2022
ALLISON ENTERPRISES INC	Air Conditioning Mai	39.03	11/22/2022
ALLISON ENTERPRISES INC	Equipment Maintenanc	46.12	11/22/2022
ALLISON ENTERPRISES INC	Equipment Maintenanc	48.76	11/22/2022
ALLISON ENTERPRISES INC	Equipment Maintenanc	49.20	11/22/2022
ALLISON ENTERPRISES INC	Equipment Maintenanc	53.01	11/22/2022
ALLISON ENTERPRISES INC	Equipment Maintenanc	67.52	11/22/2022
ALLISON ENTERPRISES INC	Equipment Maintenanc	80.28	11/22/2022
ALLISON ENTERPRISES INC	Equipment Maintenanc	94.92	11/22/2022
ALLMARK IMPRESSIONS LTD	TC Historical Comm	715.94	11/22/2022
ALLSTATE PAYMENT PROCESSING CENTER	Damage Claims	3,576.62	11/22/2022
ALNA MANAGEMENT INC	Rent Sub to L'lords	539.00	11/22/2022
ALNA MANAGEMENT INC	Rent Sub to L'lords	1,057.00	11/22/2022
ALNA MANAGEMENT INC	Rent Sub to L'lords	3,200.00	11/22/2022
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	240.00	11/22/2022
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	255.00	11/22/2022
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	260.00	11/22/2022
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	260.00	11/22/2022
ALPHA MECHANICAL CONTRACTORS	Professional Service	380.00	11/22/2022
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	510.00	11/22/2022
ALPHA MECHANICAL CONTRACTORS	Building Maintenance	510.00	11/22/2022
ALPHA MECHANICAL CONTRACTORS	Kitchen Maintenance	1,020.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	1,500.00	11/22/2022
ALPHA MECHANICAL CONTRACTORS	Capital Outlay-Grant	2,980.32	11/22/2022
ALPHA MECHANICAL CONTRACTORS	Air Conditioning Mai	5,699.43	11/22/2022
AMALAVITA REALTY LLC	Rent Sub to L'lords	856.00	11/22/2022
Amanda C McNutt	Travel-Taxable Meals	32.00	11/22/2022
AMAZON CAPITAL SERVICES INC	Promotional Expenses	39.98	11/22/2022
AMAZON CAPITAL SERVICES INC	Promotional Expenses	55.39	11/22/2022
AMAZON CAPITAL SERVICES INC	Promotional Expenses	55.97	11/22/2022
AMAZON CAPITAL SERVICES INC	Bedding and Clothing	62.58	11/22/2022
AMAZON CAPITAL SERVICES INC	Supplies	154.40	11/22/2022
AMAZON CAPITAL SERVICES INC	Supplies	154.80	11/22/2022
AMAZON CAPITAL SERVICES INC	Supplies	263.97	11/22/2022
AMBIT ENERGY LLC	Utility Allowance	66.00	11/22/2022
AMBIT ENERGY LLC	Utility Allowance	132.00	11/22/2022
AMBIT ENERGY LLC	Utility Assistance	907.37	11/22/2022
AMBIT ENERGY LLC	Utility Allowance	998.00	11/22/2022
AMCAL ALLIANCE LP	Rent Sub to L'lords	1,093.00	11/22/2022
AMCAL ALLIANCE LP	Rent Sub to L'lords	11,051.00	11/22/2022
AMERCARE PRODUCTS INC	Shrff Commissary Inv	5,300.00	11/22/2022
AMERICAN EAGLES MANAGEMENT SERVICES	Rent Sub to L'lords	2,244.00	11/22/2022
AMERICAN FLAG SERVICE LLC	Building Maintenance	42.00	11/22/2022
AMERICAN FLAG SERVICE LLC	Building Maintenance	66.00	11/22/2022
AMERICAN FLAG SERVICE LLC	Building Maintenance	102.00	11/22/2022
AMERICAN FLAG SERVICE LLC	Building Maintenance	102.00	11/22/2022
AMERICAN FLAG SERVICE LLC	Building Maintenance	108.00	11/22/2022
AMERICAN FLAG SERVICE LLC	Building Maintenance	144.00	11/22/2022
AMERICAN FLAG SERVICE LLC	Building Maintenance	204.00	11/22/2022
AMERICAN FLAG SERVICE LLC	Building Maintenance	210.00	11/22/2022
AMERICAN FLAG SERVICE LLC	Building Maintenance	210.00	11/22/2022
AMERICAN FLAG SERVICE LLC	Building Maintenance	216.00	11/22/2022
AMERICAN FLAG SERVICE LLC	Building Maintenance	258.00	11/22/2022
AMERICAN FLAG SERVICE LLC	Building Maintenance	324.00	11/22/2022
AMERICAN FLAG SERVICE LLC	Building Maintenance	552.00	11/22/2022
AMERICAN FORENSICS LLC	Expert Witness Servi	1,875.00	11/22/2022
AMERICAN HYDRAULICS INC	Equipment Maintenanc	2,890.00	11/22/2022
AMERICAN SOCIETY FOR MICROBIOLOGY	Dues	195.00	11/22/2022
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	3,947.85	11/22/2022
AMERISOURCEBERGEN DRUG CORP	Medical Supplies	12,886.08	11/22/2022
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	1,141.00	11/22/2022
AMHERST RESIDENTIAL LLC	HAP Reimb Port-in	2,138.00	11/22/2022
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	5,886.00	11/22/2022
AMHERST RESIDENTIAL LLC	Rent Sub to L'lords	48,818.00	11/22/2022
AMIGO ENERGY	Utility Allowance	55.00	11/22/2022
AMIGO ENERGY	Utility Allowance	74.00	11/22/2022
AMIGO ENERGY	Utility Assistance	149.72	11/22/2022
AMTEX AVONDALE LP	Rent Sub to L'lords	719.00	11/22/2022
AMTEX AVONDALE LP	Rent Sub to L'lords	4,476.00	11/22/2022
AMY CUNNIFF	Rent Sub to L'lords	663.00	11/22/2022
Amy L Byrum	Education	170.00	11/22/2022
ANAIS MONTGOMERY	Clothing	339.33	11/22/2022
ANAND KUMAR	Rent Sub to L'lords	449.00	11/22/2022
ANAND KUMAR	Rent Sub to L'lords	1,284.00	11/22/2022
ANAND PATEL	Rent Sub to L'lords	1,109.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
ANAND PATEL	Rent Sub to L'lords	4,240.00	11/22/2022
ANDRE LANDRUM	Rent Sub to L'lords	986.00	11/22/2022
ANDRE LANDRUM	Rental Assistance	1,075.00	11/22/2022
ANDREA GRIFFIN REED	Reporter's Records (	1,620.00	11/22/2022
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	1,429.00	11/22/2022
ANDREW REGGIO	Investigative	500.00	11/22/2022
ANDREW REGGIO	Investigative	1,183.50	11/22/2022
ANDREW SHUANG FENG	Rent Sub to L'lords	2,540.00	11/22/2022
ANDREW SHUANG FENG	Rent Sub to L'lords	6,302.00	11/22/2022
ANGELA JACKSON	Relative Assistance	600.00	11/22/2022
Angelina C Isaacson	Juvenile Transportat	35.00	11/22/2022
ANKUR CHAWLA	Rent Sub to L'lords	1,252.00	11/22/2022
ANNA D C SIMS	Rent Sub to L'lords	1,198.00	11/22/2022
ANNETTE O BOS	Professional Service	252.53	11/22/2022
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	3,025.00	11/22/2022
Annie T Vu	Travel-Taxable Meals	16.00	11/22/2022
ANQUY TONG	Rent Sub to L'lords	2,409.00	11/22/2022
Anthony C Jackson	Education	70.00	11/22/2022
ANTHONY D MILLER	Rent Sub to L'lords	940.00	11/22/2022
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	3,801.00	11/22/2022
ANTOINETTE R MCGARRAHAN PHD PLLC	Expert Witness Servi	6,068.56	11/22/2022
ANTOINETTE R MCGARRAHAN PHD PLLC	Capital Murder - Exp	9,855.90	11/22/2022
Antonio M Anguiano	Education	170.00	11/22/2022
ANWAR O SHAIKHELDIN	Rent Sub to L'lords	1,563.00	11/22/2022
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	735.00	11/22/2022
APEX SIERRA HERMOSA TX LLC	Rent Sub to L'lords	1,877.00	11/22/2022
APS FIRECO LLC	Building Maintenance	275.00	11/22/2022
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	984.00	11/22/2022
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	316.00	11/22/2022
ARIVA APTS LLC	Rent Sub to L'lords	7,870.00	11/22/2022
ARLINGTON WATER UTILITIES	Utility Assistance	367.29	11/22/2022
ARMORE LIMITED	Rent Sub to L'lords	1,320.00	11/22/2022
ARMSTRONG FORENSIC	Professional Service	240.00	11/22/2022
ARTHUR ATIENZA	Rent Sub to L'lords	828.00	11/22/2022
ARUN KUMAR KRISHNAMOORTHY	Rent Sub to L'lords	32.00	11/22/2022
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	75.00	11/22/2022
ASHLEY SUSANNE GILMORE	Counsel Fees - Court	550.00	11/22/2022
ASHRAF ISHAK	Rent Sub to L'lords	1,118.00	11/22/2022
ASHTON MOORE	Meeting Expenses	116.17	11/22/2022
ASPEN EQUITY PARTNERS LP	Rent Sub to L'lords	711.00	11/22/2022
ASPIRE INVESTMENTS LLC	Rent Sub to L'lords	2,139.00	11/22/2022
ASSOCIATED TIME INSTRUMENTS LLC	Supplies	84.00	11/22/2022
ASSOCIATED TIME INSTRUMENTS LLC	Non-Tracked Equipmen	872.50	11/22/2022
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	800.00	11/22/2022
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	1,250.00	11/22/2022
ASSURED MECHANICAL SOLUTIONS LLC	Air Conditioning Mai	3,240.00	11/22/2022
AT HOME PROPERTIES INC	Rent Sub to L'lords	617.00	11/22/2022
AT OWNER 16 LP	HAP Reimb Port-in	315.00	11/22/2022
AT OWNER 16 LP	Rent Sub to L'lords	870.00	11/22/2022
AT OWNER 16 LP	Rent Sub to L'lords	2,130.00	11/22/2022
AT OWNER 16 LP	Rent Sub to L'lords	11,851.00	11/22/2022
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	718.00	11/22/2022
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	728.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,276.00	11/22/2022
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,460.00	11/22/2022
ATLANTIC HOUSING FOUNDATION LLC	Rent Sub to L'lords	1,704.00	11/22/2022
ATMOS ENERGY CORP	Utility Assistance	23.45	11/22/2022
ATMOS ENERGY CORP	Utility Assistance	28.66	11/22/2022
ATMOS ENERGY CORP	Utility Assistance	39.07	11/22/2022
ATMOS ENERGY CORP	Utility Assistance	39.07	11/22/2022
ATMOS ENERGY CORP	Utility Assistance	42.53	11/22/2022
ATMOS ENERGY CORP	Utility Assistance	43.61	11/22/2022
ATMOS ENERGY CORP	Utility Assistance	44.28	11/22/2022
ATMOS ENERGY CORP	Utility Assistance	46.01	11/22/2022
ATMOS ENERGY CORP	Utility Assistance	46.46	11/22/2022
ATMOS ENERGY CORP	Utility Assistance	50.00	11/22/2022
ATMOS ENERGY CORP	Utility Assistance	51.22	11/22/2022
ATMOS ENERGY CORP	Utility Assistance	52.95	11/22/2022
ATMOS ENERGY CORP	Utility Assistance	58.78	11/22/2022
ATMOS ENERGY CORP	Utility Assistance	64.79	11/22/2022
ATMOS ENERGY CORP	Utility Assistance	84.05	11/22/2022
ATMOS ENERGY CORP	Gas	85.78	11/22/2022
ATMOS ENERGY CORP	Gas	95.24	11/22/2022
ATMOS ENERGY CORP	Gas	109.85	11/22/2022
ATMOS ENERGY CORP	Gas	112.04	11/22/2022
ATMOS ENERGY CORP	Gas	200.70	11/22/2022
ATMOS ENERGY CORP	Gas	204.81	11/22/2022
ATMOS ENERGY CORP	Gas	250.59	11/22/2022
ATMOS ENERGY CORP	Gas	554.22	11/22/2022
ATMOS ENERGY CORP	Gas	1,287.71	11/22/2022
ATMOS ENERGY CORP	Gas	3,256.35	11/22/2022
ATMOS ENERGY CORP	Gas	3,445.86	11/22/2022
ATMOS ENERGY CORP	Gas	3,495.92	11/22/2022
ATMOS ENERGY CORP	Gas	12,599.33	11/22/2022
ATMOS ENERGY CORPORATION	Utility Assistance	37.00	11/22/2022
ATOS IT SOLUTIONS AND SERVICES INC	Professional Service	300.00	11/22/2022
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	1,400.00	11/22/2022
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	6,027.13	11/22/2022
ATOS IT SOLUTIONS AND SERVICES INC	Data Transmission Li	8,628.00	11/22/2022
ATOS IT SOLUTIONS AND SERVICES INC	Space Lease Rental	8,955.50	11/22/2022
AUBURN MANCHESTER LTD	Rent Sub to L'lords	3,463.00	11/22/2022
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	1,442.00	11/22/2022
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,112.00	11/22/2022
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	1,280.00	11/22/2022
AUSPICEON PROPERTIES LLC	Rent Sub to L'lords	4,719.00	11/22/2022
AUTONATION	Parts and Supplies	438.16	11/22/2022
AV JUNCTION LLC	Utility Assistance	174.15	11/22/2022
AV STEEPLECHASE LLC	Rent Sub to L'lords	(192.00)	11/22/2022
AV STEEPLECHASE LLC	Rent Sub to L'lords	3,287.00	11/22/2022
AVE TOWING LLC	Central Garage Inv	90.00	11/22/2022
AVE TOWING LLC	Wrecker Service	270.00	11/22/2022
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	634.00	11/22/2022
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	1,626.00	11/22/2022
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	12,759.00	11/22/2022
AVONDALE FARMS SENIORS LP	Rent Sub to L'lords	1,925.00	11/22/2022
AZLE RODEO TEAM	Travel	50.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
AZTEC PROMOTIONAL GROUP LP	Supplies	714.00	11/22/2022
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	580.00	11/22/2022
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,393.00	11/22/2022
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	2,635.00	11/22/2022
B AND R PROPERTIES INC	Rent Sub to L'lords	399.00	11/22/2022
B AND R PROPERTIES INC	Rent Sub to L'lords	1,800.00	11/22/2022
B9 MF ICG5 INVESTORS LLC	Rent Sub to L'lords	1,585.00	11/22/2022
BABY VARGHESE	Rent Sub to L'lords	1,700.00	11/22/2022
BAIRD HAMPTON & BROWN INC	Professional Service	1,200.00	11/22/2022
BAIRD HAMPTON & BROWN INC	Professional Service	8,400.00	11/22/2022
BALANCE FORENSIC & GENERAL	Criminal Court Menta	687.50	11/22/2022
BALANCE FORENSIC & GENERAL	Criminal Court Menta	728.75	11/22/2022
BALANCE FORENSIC & GENERAL	Criminal Court Menta	756.25	11/22/2022
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,567.00	11/22/2022
BALANCE FORENSIC & GENERAL	Criminal Court Menta	1,847.50	11/22/2022
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	3,795.00	11/22/2022
BANE MACHINERY FORT WORTH LP	Parts and Supplies	501.35	11/22/2022
BARBARA J STREETS	Rent Sub to L'lords	157.00	11/22/2022
BARBARA K WILLIAMS	Rent Sub to L'lords	133.00	11/22/2022
BARRY ALFORD	Counsel Fees - Court	97.50	11/22/2022
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	689.00	11/22/2022
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	726.00	11/22/2022
BB VILLAS AT BOSTON HEIGHTS HOUSING	Rent Sub to L'lords	1,520.00	11/22/2022
BDINV LLC	Rent Sub to L'lords	1,230.00	11/22/2022
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	540.00	11/22/2022
BEATE WEINGARTEN	Rent Sub to L'lords	1,780.00	11/22/2022
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	3,323.00	11/22/2022
BECKY KERBOW	Travel	108.32	11/22/2022
BECKY KERBOW	Visiting Judges	283.43	11/22/2022
BECKY KERBOW	Visiting Judges	566.86	11/22/2022
BEHAVIORAL MEASURES & FORENSIC	Polygraph	1,000.00	11/22/2022
BELGARD REALTY CORPORATION	Rent Sub to L'lords	643.00	11/22/2022
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	2,489.00	11/22/2022
BELLA CAPITAL GROUP LLC	Rent Sub to L'lords	8,836.00	11/22/2022
BEN SOBANAM	Rent Sub to L'lords	920.00	11/22/2022
BENBROOK WATER AUTHORITY	Utility Assistance	167.15	11/22/2022
BENJAMIN T HARTMAN	Rent Sub to L'lords	960.00	11/22/2022
BENNETT PARTNERS ARCHITECTURE	Professional Service	248.74	11/22/2022
BERNARDO J MUNOZ	Rent Sub to L'lords	907.00	11/22/2022
BERTHA E WELLS	Rent Sub to L'lords	461.00	11/22/2022
BESSEM NCHENGE	Clothing	179.24	11/22/2022
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	275.00	11/22/2022
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	275.00	11/22/2022
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	425.00	11/22/2022
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	480.00	11/22/2022
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	550.00	11/22/2022
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	720.00	11/22/2022
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	825.00	11/22/2022
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	1,300.00	11/22/2022
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	1,375.00	11/22/2022
BETHLEHEM'S PIONEER PLACE LP	Rental Assistance	798.00	11/22/2022
BETHLEHEM'S PIONEER PLACE LP	Rent Sub to L'lords	4,324.00	11/22/2022
BETTY HUMPHRIES	Rent Sub to L'lords	1,013.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
BETTY LYNN CADE	Professional Service	757.59	11/22/2022
BHANUTARA LLC	Rent Sub to L'lords	2,365.00	11/22/2022
BIG COUNTRY SUPPLY	Non-Tracked Equipmen	13,346.30	11/22/2022
BILLY RAY MARCOM	Rent Sub to L'lords	676.00	11/22/2022
BJS SAVOY LLC	Other Payable	53.77	11/22/2022
BJS SAVOY LLC	Rent Sub to L'lords	638.00	11/22/2022
BJS SAVOY LLC	Rent Sub to L'lords	4,285.00	11/22/2022
BJS SPRING VALLEY DE LLC	Rent Sub to L'lords	1,101.00	11/22/2022
BLAGG TIRE WHOLESale	Central Garage Inv	4,892.47	11/22/2022
BLAKE BURNS	Counsel Fees - Court	100.00	11/22/2022
BLUE ATLAS REALTY LLC	Rent Sub to L'lords	2,564.00	11/22/2022
BLUE LAKES AT MARINE CREEK LP	HAP Reimb Port-in	224.00	11/22/2022
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	1,568.00	11/22/2022
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	12,692.00	11/22/2022
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,000.00	11/22/2022
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,049.00	11/22/2022
BMGREI ALTAMESA LLC	Rent Sub to L'lords	1,200.00	11/22/2022
BOBBIE WEBB	Rent Sub to L'lords	481.00	11/22/2022
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	775.00	11/22/2022
BOT-TX1 APARTMENTS LP	Rent Subsidy to Land	854.70	11/22/2022
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	875.00	11/22/2022
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,154.00	11/22/2022
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,434.00	11/22/2022
BOT-TX1 APARTMENTS LP	Rent Sub to L'lords	1,590.00	11/22/2022
BOYD C MOONEY	Counsel Fees - Juven	300.00	11/22/2022
BOYS & GIRLS CLUBS OF GREATER	Subrecipient Service	14,397.12	11/22/2022
BRADFORD SHAW	Counsel Fees - Court	275.00	11/22/2022
BRADFORD SHAW	Counsel Fees - Court	770.00	11/22/2022
BRADFORD SHAW	Counsel Fees - Court	880.00	11/22/2022
BRADFORD SHAW	Counsel Fees - Court	1,080.00	11/22/2022
BRADFORD SHAW	Counsel Fees - Juven	1,218.50	11/22/2022
BRADY INDUSTRIES OF TEXAS LLC	Supplies	1,246.00	11/22/2022
BRANDEN CURTIS	Rent Sub to L'lords	521.00	11/22/2022
Brandon D Bright	Travel	10.00	11/22/2022
BRANDY EFURD	Witness Travel	41.63	11/22/2022
BRENDA Y ARTEA	Rent Sub to L'lords	1,666.00	11/22/2022
BRETT SLAPION	Rent Sub to L'lords	1,388.00	11/22/2022
BRIAN C SIMPSON	Counsel Fees-CPS Cus	395.00	11/22/2022
BRIAN C SIMPSON	Counsel Fees-CPS Cus	770.00	11/22/2022
BRIAN J NEWMAN	Counsel Fees - Juven	100.00	11/22/2022
BRIAN J NEWMAN	Counsel Fees-CPS Cus	270.00	11/22/2022
BRIAN J NEWMAN	Counsel Fees-CPS-App	1,990.00	11/22/2022
BRIDGE TOWER PROPERTIES LLC	Rent Sub to L'lords	2,005.00	11/22/2022
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	972.00	11/22/2022
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	1,550.00	11/22/2022
BRIDGE WF TX VILLAS DE SERENADA LLC	Rent Sub to L'lords	11,499.00	11/22/2022
BRINKS INCORPORATED	Armored Car Messenge	563.40	11/22/2022
BRINKS INCORPORATED	Armored Car Messenge	563.40	11/22/2022
BRINKS INCORPORATED	Armored Car Messenge	563.40	11/22/2022
BRISBEN MERIDIAN LP	Rent Sub to L'lords	645.00	11/22/2022
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,399.00	11/22/2022
BRITTANI HURLBURT	Miscellaneous Payabl	360.00	11/22/2022
BROCK REALTORS LLC	Rent Sub to L'lords	617.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
BROOKWIND LIMITED	Rent Sub to L'lords	658.00	11/22/2022
BROOKWIND LIMITED	Rent Sub to L'lords	1,630.00	11/22/2022
BRUCE ASHWORTH	Counsel Fees - Court	375.00	11/22/2022
BRUCE ASHWORTH	Counsel Fees - Court	562.00	11/22/2022
BRUCE ASHWORTH	Counsel Fees - Court	800.00	11/22/2022
BULB US LLC	Utility Allowance	58.00	11/22/2022
BUSINESS INTERIORS	Equipment Rentals	1,140.00	11/22/2022
BUSINESS INTERIORS	Equipment Rentals	11,407.00	11/22/2022
BV SIERRA VISTA LLC	Rent Sub to L'lords	687.00	11/22/2022
BV SIERRA VISTA LLC	Rent Sub to L'lords	748.00	11/22/2022
BV SIERRA VISTA LLC	Rent Sub to L'lords	951.00	11/22/2022
BYRON BROWN	Rent Sub to L'lords	1,046.00	11/22/2022
C GREEN SCAPING LP	Landscaping Expense	605.11	11/22/2022
C GREEN SCAPING LP	Landscaping Expense	1,805.00	11/22/2022
C GREEN SCAPING LP	Landscaping Expense	2,050.00	11/22/2022
C GREEN SCAPING LP	Erosion Control	6,660.00	11/22/2022
C KYLE HOGAN PC	Counsel Fees - Court	260.00	11/22/2022
C KYLE HOGAN PC	Counsel Fees - Court	275.00	11/22/2022
C KYLE HOGAN PC	Counsel Fees - Court	275.00	11/22/2022
C KYLE HOGAN PC	Counsel Fees - Court	425.00	11/22/2022
C2 REALTY INC	Rent Sub to L'lords	663.00	11/22/2022
CABRERA LAW FIRM PLLC	Counsel Fees - Court	75.00	11/22/2022
CABRERA LAW FIRM PLLC	Counsel Fees - Court	275.00	11/22/2022
CABRERA LAW FIRM PLLC	Counsel Fees - Court	425.00	11/22/2022
CABRERA LAW FIRM PLLC	Counsel Fees - Court	590.00	11/22/2022
CALINMACKBEAU LLC	Equipment Maintenanc	(53.00)	11/22/2022
CALINMACKBEAU LLC	Equipment Maintenanc	734.00	11/22/2022
CALVARY BAPTIST CHURCH	Space Lease Rental	500.00	11/22/2022
CANAS & FLORES PLLC	Counsel Fees - Court	275.00	11/22/2022
CANAS & FLORES PLLC	Counsel Fees - Court	275.00	11/22/2022
CANDACE M TAYLOR	Counsel Fees - Juven	100.00	11/22/2022
CANOPY ON CENTRAL LP	Rent Sub to L'lords	350.00	11/22/2022
CANOPY ON CENTRAL LP	Rent Sub to L'lords	775.00	11/22/2022
CANOPY ON CENTRAL LP	Rent Sub to L'lords	785.00	11/22/2022
CANOPY ON CENTRAL LP	Rent Sub to L'lords	6,834.00	11/22/2022
CAP REAL ESTATE INVESTMENTS LLC	HAP Reimb Port-in	1,140.00	11/22/2022
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	60,099.48	11/22/2022
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	83,934.00	11/22/2022
CARASOFT TECHNOLOGY CORPORATION	Software Maintenance	326,153.52	11/22/2022
CARDINAL HEALTH INC	Supplies	(147.84)	11/22/2022
CARDINAL HEALTH INC	Medical Supplies	465.78	11/22/2022
CARDINAL HEALTH INC	Medical Supplies	804.57	11/22/2022
CARDINAL HEALTH INC	Medical Supplies	2,096.01	11/22/2022
CARLOS B LOPEZ, CONSTABLE	Litigation Expense	80.00	11/22/2022
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	42.50	11/22/2022
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	60.14	11/22/2022
CARLS IMPRESSIVE LAWN CARE LLC	Landscaping Expense	121.62	11/22/2022
CARLSON PROPERTY SOLUTIONS LLC	Rent Sub to L'lords	591.00	11/22/2022
Carol G Bennett	Education	220.00	11/22/2022
CAROLINE ELAD TABE	Rent Sub to L'lords	369.00	11/22/2022
CARRERAS LAW GROUP PC	Counsel Fees - Court	660.00	11/22/2022
CARROLL COURT REPORTING	Professional Service	2,020.27	11/22/2022
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	955.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,305.00	11/22/2022
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	2,689.00	11/22/2022
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	4,479.00	11/22/2022
CASA PARTNERS VIII HOLDINGS LLC	Rent Sub to L'lords	6,058.00	11/22/2022
CASEY COLE	Counsel Fees - Court	275.00	11/22/2022
CASSATA LEARNING CENTER	Prepaid - Rent	1,608.00	11/22/2022
CAVADIAN PROPERTIES LLC	Rent Sub to L'lords	491.00	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	22.56	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	37.66	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	41.92	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	73.11	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	109.67	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	176.60	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	216.57	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	273.41	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	281.81	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	386.50	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	470.01	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	540.51	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	644.00	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	721.93	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	745.14	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	754.59	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	796.51	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	936.90	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,026.37	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,121.97	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,283.02	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,313.33	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,391.65	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,431.69	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,481.47	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,524.64	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	1,549.33	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	2,121.67	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	2,462.33	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	2,610.49	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	3,048.02	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	3,159.04	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	4,872.15	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	4,946.83	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	4,994.25	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	5,314.54	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	5,322.33	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	5,512.53	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	5,550.64	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	5,896.33	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	6,637.39	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	7,639.91	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	9,405.14	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	15,157.86	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	17,555.56	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	18,348.16	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
CAVALLO ENERGY TEXAS LLC	Electricity	18,999.85	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	19,633.48	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	21,673.04	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	24,786.44	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	25,151.35	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	27,786.91	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	34,508.38	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	39,741.65	11/22/2022
CAVALLO ENERGY TEXAS LLC	Electricity	53,318.44	11/22/2022
CAYMAN CHEMICAL COMPANY INC	Lab Supplies	730.00	11/22/2022
CBI SYSTEMS LTD	Software Maintenance	3,000.00	11/22/2022
CDW GOVERNMENT	Computer Supplies	25.61	11/22/2022
CDW GOVERNMENT	Supplies	26.00	11/22/2022
CDW GOVERNMENT	Computer Supplies	98.00	11/22/2022
CDW GOVERNMENT	Software Maintenance	113.40	11/22/2022
CDW GOVERNMENT	Computer Supplies	144.10	11/22/2022
CDW GOVERNMENT	Computer Supplies	469.12	11/22/2022
CDW GOVERNMENT	Non-Tracked Equipmen	601.91	11/22/2022
CDW GOVERNMENT	Non-Track Equipment	664.65	11/22/2022
CDW GOVERNMENT	Capital Outlay-Low V	1,516.94	11/22/2022
CDW GOVERNMENT	Capital Outlay-Grant	6,964.60	11/22/2022
CDW GOVERNMENT	Capital Outlay-Low V	131,400.00	11/22/2022
CELLEBRITE USA INC	Non-Tracked Equipmen	250.00	11/22/2022
CENTERLINE SUPPLY LTD	Parts and Supplies	1,120.00	11/22/2022
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	356.00	11/22/2022
CERBERUS SFR HOLDINGS LP	Rent Sub to L'lords	4,516.00	11/22/2022
CERTIFIED PERSONNEL LLC	Contract Labor	840.00	11/22/2022
CHAMPION ENERGY SERVICES LLC	Utility Allowance	55.00	11/22/2022
CHARLES BURGESS	Counsel Fees - Court	825.00	11/22/2022
CHARLES H ROACH	Counsel Fees - Court	75.00	11/22/2022
CHARLES H ROACH	Counsel Fees - Court	280.00	11/22/2022
CHARLES H ROACH	Counsel Fees - Court	385.00	11/22/2022
CHARLES H ROACH	Counsel Fees - Court	425.00	11/22/2022
CHARLES H ROACH	Counsel Fees - Court	685.00	11/22/2022
CHARLES H ROACH	Counsel Fees - Court	1,125.00	11/22/2022
CHARLES H ROACH	Counsel Fees - Court	1,415.00	11/22/2022
CHARLES T BEAVERS	Rent Sub to L'lords	608.00	11/22/2022
CHARLES WILLIAM YANCEY	Rent Sub to L'lords	342.00	11/22/2022
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	672.00	11/22/2022
CHEM AQUA	Air Conditioning Mai	(867.58)	11/22/2022
CHEM AQUA	Air Conditioning Mai	(667.03)	11/22/2022
CHEM AQUA	Air Conditioning Mai	(127.50)	11/22/2022
CHEM AQUA	Building Maintenance	127.49	11/22/2022
CHEM AQUA	Air Conditioning Mai	127.50	11/22/2022
CHEM AQUA	Air Conditioning Mai	127.50	11/22/2022
CHEM AQUA	Air Conditioning Mai	129.20	11/22/2022
CHEM AQUA	Building Maintenance	187.50	11/22/2022
CHEM AQUA	Air Conditioning Mai	282.75	11/22/2022
CHEM AQUA	Air Conditioning Mai	282.75	11/22/2022
CHEM AQUA	Air Conditioning Mai	667.03	11/22/2022
CHEM AQUA	Air Conditioning Mai	667.03	11/22/2022
CHEM AQUA	Air Conditioning Mai	706.73	11/22/2022
CHEM AQUA	Air Conditioning Mai	935.39	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
CHEM AQUA	Air Conditioning Mai	964.71	11/22/2022
CHENG YU	Rent Sub to L'lords	4,035.00	11/22/2022
CHENYI ZHOU	Rent Sub to L'lords	2,470.00	11/22/2022
CHERYL HAYES	HAP Reimb Port-in	1,339.00	11/22/2022
CHERYL NASON	Professional Service	450.00	11/22/2022
CHICORY COURT XV LP	Rental Assistance	1,093.00	11/22/2022
CHILD CARE ASSOCIATES	Subrecipient Service	6,804.70	11/22/2022
CHRIS HOWELL FOUNDATION	Subrecipient Service	15,718.75	11/22/2022
CHRISTA JANE ANDERSON	Education	1,170.40	11/22/2022
CHRISTIAN D WILLIAMS	Witness Travel	143.48	11/22/2022
CHRISTIE MOSS	Professional Service	505.06	11/22/2022
CHRISTINA WONG	Rent Sub to L'lords	2,235.00	11/22/2022
CHRISTOPHER D BURDEN SR	Rent Sub to L'lords	1,248.00	11/22/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	100.00	11/22/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	275.00	11/22/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	11/22/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	425.00	11/22/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,175.00	11/22/2022
CHRISTOPHER LEO CASTANON	Counsel Fees - Court	1,535.00	11/22/2022
CHRISTOPHER M LANKFORD	Counsel Fees - Court	520.00	11/22/2022
CHRISTOPHER M LANKFORD	Counsel Fees - Court	660.00	11/22/2022
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,360.00	11/22/2022
CHRISTOPHER M LANKFORD	Counsel Fees - Court	1,375.00	11/22/2022
Christopher W Ponder	Education	756.94	11/22/2022
CHUENJIT HILL	Rent Sub to L'lords	1,190.00	11/22/2022
CHURCHILL AT CHAMPIONS CIRCLE	Rent Sub to L'lords	5,430.00	11/22/2022
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	311.00	11/22/2022
CHURCHILL AT GOLDEN TRIANGLE	Rent Sub to L'lords	4,083.00	11/22/2022
CIELO PLACE LLC	Rent Sub to L'lords	683.00	11/22/2022
CIELO PLACE LLC	Rent Sub to L'lords	718.00	11/22/2022
CIELO PLACE LLC	Rent Sub to L'lords	772.00	11/22/2022
CIELO PLACE LLC	Rent Sub to L'lords	1,308.00	11/22/2022
CIELO PLACE LLC	Rent Sub to L'lords	1,726.00	11/22/2022
CILVI DENNIS	Rent Sub to L'lords	193.00	11/22/2022
CINDY DICKASON	Employee Physicals	1,880.00	11/22/2022
CINDY LE	Rent Sub to L'lords	1,148.00	11/22/2022
CINDY LE	Rent Sub to L'lords	1,561.00	11/22/2022
CINDY LE	Rent Sub to L'lords	3,942.00	11/22/2022
CIRRO ENERGY	Utility Allowance	133.00	11/22/2022
CIRRO ENERGY	Utility Allowance	142.00	11/22/2022
CIRRO ENERGY	Utility Assistance	406.33	11/22/2022
CITY OF EULESS WATER & SEWER	Utility Assistance	326.26	11/22/2022
CITY OF FOREST HILL UTILITIES	Utility Assistance	170.68	11/22/2022
CITY OF FORT WORTH	Health Ctr Contracts	12,020.00	11/22/2022
CITY OF HALTOM CITY	Utility Assistance	128.64	11/22/2022
CITY OF NORTH RICHLAND HILLS	Utility Assistance	118.06	11/22/2022
CITY OF NORTH RICHLAND HILLS	Field Equipment & Su	175.00	11/22/2022
CITY OF ROSENBERG PUBLIC HOUSING	Port Admin Fee Expen	58.79	11/22/2022
CITY OF ROSENBERG PUBLIC HOUSING	Port HAP Port-out	831.00	11/22/2022
CITY OF TYLER HOUSING AUTHORITY	Port Admin Fee Expen	58.79	11/22/2022
CITY OF TYLER HOUSING AUTHORITY	Port HAP Port-out	677.00	11/22/2022
CLAREMONT INVESTMENTS WT LLC	Rent Subsidy to Land	885.00	11/22/2022
CLASSIC LOCATORS INC	Rent Sub to L'lords	640.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
CLEMENTE DE LA CRUZ	Counsel Fees - Court	681.00	11/22/2022
CLEMENTE DE LA CRUZ	Counsel Fees - Court	1,287.00	11/22/2022
CLIFFORD L BRONSON	Counsel Fees-CPS Chi	20.00	11/22/2022
CLINICAL IMAGE MANAGEMENT SYSTEMS	Lab Equipment Mainte	20,000.00	11/22/2022
CLIVE LYNCH	Rent Sub to L'lords	2,037.00	11/22/2022
CLYDE JACOBS	Rent Sub to L'lords	1,078.00	11/22/2022
CMR3 LLC	Rent Sub to L'lords	416.00	11/22/2022
CMR3 LLC	Rent Sub to L'lords	717.00	11/22/2022
CO3 EAGLES 240 LLC	Utility Allowance	42.00	11/22/2022
CO3 EAGLES 240 LLC	Rent Sub to L'lords	421.00	11/22/2022
CO3 EAGLES 240 LLC	HAP Reimb Port-in	779.00	11/22/2022
CO3 EAGLES 240 LLC	Rent Sub to L'lords	1,209.00	11/22/2022
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	810.00	11/22/2022
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	3,253.00	11/22/2022
COBB PARK TOWNHOMES II LP	Rent Sub to L'lords	5,392.00	11/22/2022
COBBLESTONE VILLAGE LP	Rent Sub to L'lords	1,678.00	11/22/2022
COFER LUSTER LAW FIRM PC	Counsel Fees - Court	2,050.00	11/22/2022
COLLINS GLASS WORKS LLC	Custodian Services	400.00	11/22/2022
COLLINS GLASS WORKS LLC	Custodian Services	500.00	11/22/2022
COLLINS GLASS WORKS LLC	Custodian Services	1,530.00	11/22/2022
COLUMBIA RENAISSANCE SQUARE I LP	Rent Sub to L'lords	2,207.00	11/22/2022
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	831.00	11/22/2022
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	1,083.00	11/22/2022
COLUMBIA RENAISSANCE SQUARE II LP	Rent Sub to L'lords	7,165.00	11/22/2022
COLUMBUS MONROE SOLOMON III	Counsel Fees - Court	1,650.00	11/22/2022
COLUMBUS MONROE SOLOMON III	Counsel Fees - Court	3,680.00	11/22/2022
COMMERCIAL RECORDER	Estray Livestock	72.50	11/22/2022
COMMERCIAL RECORDER	Advertising / Legal	122.00	11/22/2022
COMMERCIAL RECORDER	Advertising / Legal	299.00	11/22/2022
COMMERCIAL RECORDER	Advertising / Legal	400.00	11/22/2022
COMMUNICON LTD	Capital Outlay Low V	2,104.23	11/22/2022
COMMUNITIES IN SCHOOLS OF GREATER	Subrecipient Service	11,218.68	11/22/2022
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	245.00	11/22/2022
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	510.00	11/22/2022
COMMUNITY ENRICHMENT CENTER INC	Rent Sub to L'lords	737.00	11/22/2022
COMPASS GROUP USA INC	Food	142.80	11/22/2022
COMPASS GROUP USA INC	Food	228.00	11/22/2022
COMPLETE BOOK AND MEDIA SUPPLY LLC	Law Books	165.14	11/22/2022
COMUNIDAD SIMFA I HOLDINGS	Rent Sub to L'lords	996.00	11/22/2022
CONGREGATION AHAVATH SHOLOM	Space Lease Rental	300.00	11/22/2022
CONSTELLATION NEWENERGY INC	Utility Allowance	2.00	11/22/2022
CONSTELLATION NEWENERGY INC	Utility Allowance	287.00	11/22/2022
COOK CHILDRENS MEDICAL CENTER	Medical Exams	1,666.67	11/22/2022
CORSICANA ARB LTD	Rent Sub to L'lords	1,019.00	11/22/2022
CORSICANA DMA HOUSING LP	Rent Sub to L'lords	568.00	11/22/2022
COUNTRY HOLDINGS LLC	Rent Sub to L'lords	699.00	11/22/2022
COURT REPORTERS CLEARINGHOUSE	Litigation Expense	548.50	11/22/2022
COVEY OAKS LLC	Rent Sub to L'lords	1,283.00	11/22/2022
CPH ASSOCIATES LTD	Rent Sub to L'lords	5,666.00	11/22/2022
CRAIG ALLEN DAMERON	Counsel Fees - Court	825.00	11/22/2022
CRASH DYNAMICS	Expert Witness Servi	4,345.50	11/22/2022
CRASH DYNAMICS	Expert Witness Servi	4,512.50	11/22/2022
CRUIUS ENERGY CORPORATION	Utility Allowance	344.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	744.00	11/22/2022
CROSS CREEK LUXURY APARTMENTS LLC	Rent Sub to L'lords	2,300.00	11/22/2022
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	463.00	11/22/2022
CTJ MAINTENANCE INC	Custodian Services	1,810.20	11/22/2022
CTJ MAINTENANCE INC	Custodian Services	2,534.28	11/22/2022
CTJ MAINTENANCE INC	Custodian Services	2,603.24	11/22/2022
CTJ MAINTENANCE INC	Custodian Services	2,736.85	11/22/2022
CTJ MAINTENANCE INC	Custodian Services	2,896.32	11/22/2022
CTJ MAINTENANCE INC	Custodian Services	2,896.32	11/22/2022
CTJ MAINTENANCE INC	Custodian Services	2,896.32	11/22/2022
CTJ MAINTENANCE INC	Custodian Services	3,430.76	11/22/2022
CTJ MAINTENANCE INC	Custodian Services	3,982.44	11/22/2022
CTJ MAINTENANCE INC	Custodian Services	11,223.24	11/22/2022
CUILI QIAN	Rent Sub to L'lords	515.00	11/22/2022
CUMMINS-ALLISON CORP	Equipment Maintenc	751.68	11/22/2022
CURTIS AND ASSOCIATES COUNSELING	Rent Sub to L'lords	1,214.00	11/22/2022
CURTIS L FORTINBERRY	Counsel Fees - Court	150.00	11/22/2022
CURTIS L FORTINBERRY	Counsel Fees - Court	150.00	11/22/2022
CURTIS L FORTINBERRY	Counsel Fees - Court	350.00	11/22/2022
CURTIS L FORTINBERRY	Counsel Fees - Court	500.00	11/22/2022
CURTIS L FORTINBERRY	Counsel Fees - Court	800.00	11/22/2022
CURTIS L FORTINBERRY	Counsel Fees - Court	1,200.00	11/22/2022
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	440.00	11/22/2022
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	714.00	11/22/2022
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	1,618.00	11/22/2022
D SCOTT DRUMMOND	Rent Sub to L'lords	493.00	11/22/2022
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	2,902.50	11/22/2022
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	12,820.00	11/22/2022
DAKEESHA WRIGHT	Rent Sub to L'lords	679.00	11/22/2022
DALLAS COUNTY HOUSING	Port Admin Fee Expen	170.27	11/22/2022
DALLAS COUNTY HOUSING	Port HAP Port-out	3,913.00	11/22/2022
DALLAS HOUSING AUTHORITY	Port Admin Fee Expen	58.79	11/22/2022
DALLAS HOUSING AUTHORITY	Port HAP Port-out	2,940.00	11/22/2022
DALVEST	Rent Sub to L'lords	909.00	11/22/2022
DANA PONDT	Rent Sub to L'lords	950.00	11/22/2022
DANA PONDT	Rent Sub to L'lords	1,186.00	11/22/2022
DANIEL HERNANDEZ	Counsel Fees - Court	122.50	11/22/2022
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	11/22/2022
DANIEL HERNANDEZ	Counsel Fees - Court	275.00	11/22/2022
DANIEL HERNANDEZ	Counsel Fees - Court	350.00	11/22/2022
DANIEL HERNANDEZ	Counsel Fees - Court	960.00	11/22/2022
DANIEL HERNANDEZ	Counsel Fees - Court	960.00	11/22/2022
DANIEL L HALE	Rent Sub to L'lords	1,046.00	11/22/2022
DANNY D PITZER	Counsel Fees - Court	1,100.00	11/22/2022
DANNY D PITZER	Counsel Fees - Court	1,310.00	11/22/2022
DAO TRAN	Rent Sub to L'lords	2,429.00	11/22/2022
DARCY NILES DENO	Counsel Fees-CPS Chi	810.00	11/22/2022
DARCY NILES DENO	Counsel Fees - Juven	1,042.00	11/22/2022
DARCY NILES DENO	Counsel Fees-CPS Cus	1,560.00	11/22/2022
DARWIN HOMES TEXAS LLC	Rent Sub to L'lords	2,192.00	11/22/2022
DAVID A PEARSON, IV	Litigation Expense	6.28	11/22/2022
DAVID A PEARSON, IV	Counsel Fees - Court	1,900.00	11/22/2022
DAVID A PEARSON, IV	Counsel Fees - Court	4,800.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
DAVID BAYS	Counsel Fees - Court	175.00	11/22/2022
DAVID BAYS	Counsel Fees - Court	525.00	11/22/2022
DAVID BAYS	Counsel Fees - Court	650.00	11/22/2022
DAVID BAYS	Counsel Fees - Court	950.00	11/22/2022
DAVID DANIELS	Rent Sub to L'lords	662.00	11/22/2022
DAVID PALMER	Counsel Fees - Court	75.00	11/22/2022
DAVID PALMER	Counsel Fees - Court	75.00	11/22/2022
DAVID PALMER	Counsel Fees - Court	150.00	11/22/2022
DAVID PALMER	Counsel Fees - Court	275.00	11/22/2022
DAVID PALMER	Counsel Fees - Court	700.00	11/22/2022
DAVID PALMER	Counsel Fees - Court	825.00	11/22/2022
DAVID PALMER	Counsel Fees - Court	825.00	11/22/2022
DAVID PALMER	Counsel Fees - Court	825.00	11/22/2022
DAVIDSON & HEENAN INVESTMENTS LLC	HAP Reimb Port-in	1,882.00	11/22/2022
DAVIDSON & HEENAN INVESTMENTS LLC	Rent Sub to L'lords	2,100.00	11/22/2022
DAVIN THURMOND	Rent Sub to L'lords	900.00	11/22/2022
DAWN FERGUSON	Counsel Fees - Court	275.00	11/22/2022
DAWN FERGUSON	Counsel Fees - Court	440.00	11/22/2022
DAWN FERGUSON	Counsel Fees - Court	550.00	11/22/2022
DAWN FERGUSON	Counsel Fees - Court	675.00	11/22/2022
DAWN FERGUSON	Counsel Fees - Court	875.00	11/22/2022
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	720.00	11/22/2022
DAWN KING ATTORNEY & MEDIATOR PLLC	Counsel Fees-CPS Chi	1,170.00	11/22/2022
DCP CROSSING LLC	Rent Sub to L'lords	714.00	11/22/2022
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	10,436.00	11/22/2022
DDM INVESTMENT GROUP LLC	Rent Sub to L'lords	2,469.00	11/22/2022
DEAN MIYAZONO	Counsel Fees - Court	722.50	11/22/2022
DEAN MIYAZONO	Counsel Fees - Court	915.00	11/22/2022
DEAN MIYAZONO	Counsel Fees - Court	1,525.00	11/22/2022
DEBBIE BYARD-BISHOP	Clothing	40.88	11/22/2022
DEBBIE EDWARDS	Reporter's Records (	335.00	11/22/2022
DEBRA HOSEY	Professional Service	50.00	11/22/2022
DEC - TEXAS LLC	Professional Service	28,109.38	11/22/2022
DECASAS PROPERTIES LLC	Rent Sub to L'lords	590.00	11/22/2022
DECATUR-ANGLE LTD	Rent Sub to L'lords	849.00	11/22/2022
DECATUR-ANGLE LTD	Rent Subsidy to Land	908.98	11/22/2022
DECATUR-ANGLE LTD	Rent Sub to L'lords	1,993.00	11/22/2022
DECATUR-ANGLE LTD	Rent Sub to L'lords	6,964.00	11/22/2022
DECLARATION ENERGY LLC	Utility Allowance	74.00	11/22/2022
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	309.00	11/22/2022
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	669.00	11/22/2022
DEEN FORT WORTH ASSOCIATES LP	Rent Sub to L'lords	3,201.00	11/22/2022
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	426.00	11/22/2022
DEEPDALE INVESTMENTS LTD	Rent Sub to L'lords	798.00	11/22/2022
DEFENDER SUPPLY LLC	Safety/Tactical Supp	51.98	11/22/2022
DELARIO KIZZEE	Rent Sub to L'lords	3,069.00	11/22/2022
DELL MARKETING	Software Maintenance	1,500.00	11/22/2022
DELSYIA ALDANA	Rent Sub to L'lords	907.00	11/22/2022
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	3,033.14	11/22/2022
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	4,771.20	11/22/2022
DELTA DENTAL INSURANCE COMPANY	Dental Administratio	9,623.02	11/22/2022
DELTA DENTAL INSURANCE COMPANY	DMO Premiums	19,178.80	11/22/2022
DENISE E JOYNER	Rent Sub to L'lords	1,280.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
DENISE FRITZ	Clothing	81.71	11/22/2022
DENNIS SERVICES LLC	Building Maintenance	222.53	11/22/2022
DENNIS SERVICES LLC	Building Maintenance	4,180.59	11/22/2022
DENTON HOUSING AUTHORITY	Port Admin Fee Expen	287.85	11/22/2022
DENTON HOUSING AUTHORITY	Port HAP Port-out	9,781.00	11/22/2022
DEREK DONALD BROWN	Counsel Fees - Court	700.00	11/22/2022
DEREK DONALD BROWN	Counsel Fees - Court	700.00	11/22/2022
DEREK DONALD BROWN	Counsel Fees - Court	745.00	11/22/2022
DEREK L GRIMES JR	Rent Sub to L'lords	2,600.00	11/22/2022
DEREK L GRIMES JR	Rent Sub to L'lords	3,697.00	11/22/2022
DESARAY R MUMA	Counsel Fees-CPS Cus	30.00	11/22/2022
DESARAY R MUMA	Counsel Fees-CPS Cus	255.00	11/22/2022
DESIGNS THAT COMPUTE	Capital Outlay-Low V	2,866.67	11/22/2022
DESIGNS THAT COMPUTE	Non-Track Equipment	5,134.30	11/22/2022
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	511.00	11/22/2022
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	677.00	11/22/2022
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	713.00	11/22/2022
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	845.00	11/22/2022
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	4,000.00	11/22/2022
DH PACE COMPANY INC	Building Maintenance	166.25	11/22/2022
DHARMENDRA VASUDEV	Rent Sub to L'lords	1,770.00	11/22/2022
DIANE V SELLECK	Rent Sub to L'lords	848.00	11/22/2022
DIEN NGUYEN	Rent Sub to L'lords	1,220.00	11/22/2022
DIGITAL RESOURCES INC	Audio Visual Mainten	32.92	11/22/2022
DINH VAN NGUYEN	Rent Sub to L'lords	1,738.00	11/22/2022
DIRECT ENERGY LP	Utility Allowance	53.00	11/22/2022
DIRECT ENERGY LP	Utility Allowance	84.00	11/22/2022
DIRECT ENERGY LP	Utility Allowance	268.00	11/22/2022
DIRECT ENERGY LP	Utility Assistance	418.85	11/22/2022
DIRECT ENERGY LP	Utility Allowance	736.00	11/22/2022
DIRECTV INC	Subscriptions	7.00	11/22/2022
DIRECTV INC	Subscriptions	7.00	11/22/2022
DIRECTV INC	Subscriptions	7.00	11/22/2022
DIRECTV INC	Software Maintenance	86.99	11/22/2022
DIRECTV INC	Subscriptions	108.99	11/22/2022
DJ NES LLC	Rent Sub to L'lords	882.00	11/22/2022
DJ NES LLC	Rent Sub to L'lords	888.00	11/22/2022
DJ NES LLC	Rent Sub to L'lords	1,050.00	11/22/2022
DLT SOLUTIONS LLC	Software Maintenance	1,190.70	11/22/2022
DOMINIC A BAUMAN	Counsel Fees - Court	75.00	11/22/2022
DOMINIC A BAUMAN	Counsel Fees - Court	200.00	11/22/2022
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	11/22/2022
DOMINIC A BAUMAN	Counsel Fees - Court	275.00	11/22/2022
DOMINIC A BAUMAN	Counsel Fees - Court	550.00	11/22/2022
DOMINIC A BAUMAN	Counsel Fees - Court	1,375.00	11/22/2022
DON BODENHAMER	Counsel Fees - Court	150.00	11/22/2022
DON BODENHAMER	Counsel Fees - Court	567.50	11/22/2022
DON BODENHAMER	Counsel Fees - Court	930.00	11/22/2022
DON BODENHAMER	Counsel Fees - Court	1,240.00	11/22/2022
DON BODENHAMER	Counsel Fees - Court	2,250.00	11/22/2022
DON C TILLMAN	Rent Sub to L'lords	1,180.00	11/22/2022
DON HASE LAW PLLC	Counsel Fees - Court	480.00	11/22/2022
DON HASE LAW PLLC	Counsel Fees - Court	600.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
DON HASE LAW PLLC	Counsel Fees - Court	1,740.00	11/22/2022
DONALD K HENRY	Rent Sub to L'lords	880.00	11/22/2022
DONG THANH BUI	Rent Sub to L'lords	244.00	11/22/2022
DOROTHY G PINKERTON	Rent Sub to L'lords	535.00	11/22/2022
DOROTHY JEMISON	Rent Sub to L'lords	418.00	11/22/2022
DOUG RAY	Rent Sub to L'lords	1,358.00	11/22/2022
DOUG RAY	Rent Sub to L'lords	1,500.00	11/22/2022
DOUGLAS DAILEY CONSTRUCTION LLC	Non-Track Const/Bldg	46,232.71	11/22/2022
DOW PROPERTY MANAGMENT INC	Rent Sub to L'lords	688.00	11/22/2022
DRAKE DUNNAVENT PC	Counsel Fees - Court	275.00	11/22/2022
DRAKE DUNNAVENT PC	Counsel Fees - Court	425.00	11/22/2022
DREAM RANCH LLC	Supplies	368.94	11/22/2022
DREAM RANCH LLC	Sheriff Inventory	588.00	11/22/2022
DS BROWN INVESTMENTS LLC	Rent Sub to L'lords	655.00	11/22/2022
DS BROWN INVESTMENTS LLC	HAP Reimb Port-in	1,939.00	11/22/2022
Duane R Barritt	Education	170.00	11/22/2022
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	641.00	11/22/2022
DUNG Q TRAN	Rent Sub to L'lords	2,525.00	11/22/2022
DUNG THI MY NGUYEN	Rent Sub to L'lords	532.00	11/22/2022
Dustin J Gerold	Education	70.00	11/22/2022
DW REALTY INC	Rent Sub to L'lords	976.00	11/22/2022
E STEVE MONTGOMERY	Rent Sub to L'lords	2,358.00	11/22/2022
EAGLE MOUNTAIN SAGINAW ISD	Trust - Justice of t	100.00	11/22/2022
EAN HOLDINGS LLC	Travel	72.29	11/22/2022
EAN HOLDINGS LLC	Education	336.00	11/22/2022
EAN HOLDINGS LLC	Voting Machine Trans	900.00	11/22/2022
EAN HOLDINGS LLC	Voting Machine Trans	2,788.00	11/22/2022
EAN HOLDINGS LLC	Voting Machine Trans	28,349.28	11/22/2022
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,911.00	11/22/2022
ED FASKE	Rent Sub to L'lords	858.00	11/22/2022
EDGAR COUNT LLC	Rent Sub to L'lords	9,027.00	11/22/2022
EDWARD G JONES	Counsel Fees - Court	275.00	11/22/2022
EDWARD G JONES	Counsel Fees - Court	400.00	11/22/2022
EDWARD G JONES	Counsel Fees - Court	500.00	11/22/2022
EDWARD G JONES	Counsel Fees - Court	1,125.00	11/22/2022
EDWARD G JONES	Counsel Fees - Court	1,925.00	11/22/2022
EDWARD JUSTICE	Rent Sub to L'lords	600.00	11/22/2022
EDWIN YOUNGBLOOD	Counsel Fees - Juven	427.50	11/22/2022
EDWIN YOUNGBLOOD	Counsel Fees - Court	560.00	11/22/2022
EEC ACQUISITION LLC	Kitchen Maintenance	299.74	11/22/2022
ELBERT KELLY	Rent Sub to L'lords	550.00	11/22/2022
ELECTRONIC RISK CONSULTANTS INC	Equipment Maintenanc	700.00	11/22/2022
ELECTRONIC RISK CONSULTANTS INC	Equipment Maintenanc	750.00	11/22/2022
ELECTRONIC RISK CONSULTANTS INC	Equipment Maintenanc	1,080.00	11/22/2022
ELECTRONIC RISK CONSULTANTS INC	Equipment Maintenanc	1,080.00	11/22/2022
ELECTRONIC RISK CONSULTANTS INC	Equipment Maintenanc	1,080.00	11/22/2022
ELECTRONIC RISK CONSULTANTS INC	Equipment Maintenanc	2,283.12	11/22/2022
ELECTRONIC RISK CONSULTANTS INC	Equipment Maintenanc	3,168.00	11/22/2022
ELECTRONIC RISK CONSULTANTS INC	Equipment Maintenanc	6,670.65	11/22/2022
ELEGACY HOMES LLC	Rent Sub to L'lords	1,801.00	11/22/2022
ELLIS ACRES LLC	Rent Sub to L'lords	523.00	11/22/2022
ELOY SEPULVEDA	Counsel Fees - Court	6,075.00	11/22/2022
ELRASHED M MARAGAN	Rent Sub to L'lords	311.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
EMC INTEGRATED SYSTEMS GROUP	Non-Track Const/Bldg	3,400.00	11/22/2022
EMILY BECKHAM	Clothing	130.24	11/22/2022
EMILY DAVIS	Clothing	100.00	11/22/2022
ENCON SYSTEMS INC	Supplies	(279.60)	11/22/2022
ENCON SYSTEMS INC	Supplies	62.60	11/22/2022
ENCON SYSTEMS INC	Supplies	223.26	11/22/2022
ENCON SYSTEMS INC	Supplies	381.08	11/22/2022
ENNIS-FLINT INC	Parts and Supplies	2,450.54	11/22/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	275.00	11/22/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	337.06	11/22/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	350.00	11/22/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	389.46	11/22/2022
ENVIROMATIC SERVICES	Air Conditioning Mai	550.00	11/22/2022
ENVIROMATIC SERVICES	Building Maintenance	5,367.42	11/22/2022
ENVIROMATIC SYSTEMS	Air Conditioning Mai	1,018.03	11/22/2022
ENVIROMATIC SYSTEMS	Energy Mgmt Maintena	5,264.00	11/22/2022
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	2,958.00	11/22/2022
ERIC M LEE	Rent Sub to L'lords	1,092.00	11/22/2022
ERNEST WALKER	Rent Sub to L'lords	384.00	11/22/2022
ERROL SINGLEY	Rent Subsidy to Land	1,502.63	11/22/2022
ESTHER AGUIRRE	Rent Sub to L'lords	308.00	11/22/2022
EULA TANKSLEY	Rent Sub to L'lords	1,040.00	11/22/2022
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	935.00	11/22/2022
EUNICE GRIGGS	Rent Sub to L'lords	319.00	11/22/2022
EVCO PARTNERS LP	Building Maintenance	(60.73)	11/22/2022
EVCO PARTNERS LP	Supplies	9.52	11/22/2022
EVCO PARTNERS LP	Supplies	18.99	11/22/2022
EVCO PARTNERS LP	Supplies	26.46	11/22/2022
EVCO PARTNERS LP	Supplies	30.30	11/22/2022
EVCO PARTNERS LP	Field Equipment & Su	69.60	11/22/2022
EVCO PARTNERS LP	Building Maintenance	71.62	11/22/2022
EVCO PARTNERS LP	Parts and Supplies	73.48	11/22/2022
EVCO PARTNERS LP	Supplies	90.90	11/22/2022
EVCO PARTNERS LP	Custodian Supplies	94.04	11/22/2022
EVCO PARTNERS LP	Lab Supplies	101.60	11/22/2022
EVCO PARTNERS LP	Clothing	119.76	11/22/2022
EVCO PARTNERS LP	Electronic Equipment	179.16	11/22/2022
EVCO PARTNERS LP	Building Maintenance	638.31	11/22/2022
EVCO PARTNERS LP	Building Maintenance	1,006.44	11/22/2022
EVCO PARTNERS LP	Building Maintenance	1,045.01	11/22/2022
EVCO PARTNERS LP	Parts and Supplies	1,235.54	11/22/2022
EVCO PARTNERS LP	Supplies	1,408.42	11/22/2022
EVERLY PLAZA LLC	Rent Sub to L'lords	584.00	11/22/2022
EVERLY PLAZA LLC	Rent Sub to L'lords	1,193.00	11/22/2022
EVERYDAY LIFE INC	Clothing	356.82	11/22/2022
EZ PROPERTY LOANS LLC	Rent Sub to L'lords	1,454.00	11/22/2022
FACILITY SOLUTIONS GROUP INC	Building Maintenance	238.80	11/22/2022
FACILITY SOLUTIONS GROUP INC	Building Maintenance	392.90	11/22/2022
FACILITY SOLUTIONS GROUP INC	Building Maintenance	442.20	11/22/2022
FACTOR AND CAMPBELL	Counsel Fees - Court	3,055.00	11/22/2022
FAIRWAY APARTMENTS LLC	Rent Sub to L'lords	639.00	11/22/2022
FAL INVESTMENTS LLC	Rent Sub to L'lords	563.00	11/22/2022
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,094.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	1,375.00	11/22/2022
FARROUHA REAL ESTATE INVESTMENTS	Rent Sub to L'lords	398.00	11/22/2022
FASCLAMPITT PAPER STORE	Graphics Inventory	675.00	11/22/2022
FBM CONSTRUCTION INC	Rent Sub to L'lords	850.00	11/22/2022
FCM PROPERTIES LLC	Rent Sub to L'lords	2,800.00	11/22/2022
FEBE J RAMIREZ	Rent Sub to L'lords	356.00	11/22/2022
FEDEX	Postage	6.93	11/22/2022
FEDEX	Postage	33.25	11/22/2022
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	93.23	11/22/2022
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	206.07	11/22/2022
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	216.35	11/22/2022
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	247.23	11/22/2022
FELDESMAN TUCKER LEIFER FIDELL LLP	Education	999.50	11/22/2022
FELDESMAN TUCKER LEIFER FIDELL LLP	Education	999.50	11/22/2022
FELICIA PATRICK-OZEGBE	Clothing	125.00	11/22/2022
FELIX GALINDO	Rent Sub to L'lords	922.00	11/22/2022
FIESTA MART INC	Food/Hygiene Assista	52.00	11/22/2022
FIRST CHOICE POWER	Utility Allowance	118.00	11/22/2022
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,189.00	11/22/2022
FIRST PRIZE HOLDINGS LLC	Rent Sub to L'lords	1,400.00	11/22/2022
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	590.33	11/22/2022
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	1,218.00	11/22/2022
FLATS ON HANDLEY IR	Rent Sub to L'lords	567.00	11/22/2022
FLATS ON HANDLEY IR	Rent Sub to L'lords	1,201.00	11/22/2022
FLOR MENDEZ	Clothing	200.00	11/22/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	436.00	11/22/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	515.00	11/22/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	520.00	11/22/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	840.00	11/22/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	897.00	11/22/2022
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	1,345.00	11/22/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,055.00	11/22/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,930.00	11/22/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,647.00	11/22/2022
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	3,659.00	11/22/2022
FORT WORTH FUNERALS & CREMATIONS	Transportation	35,705.00	11/22/2022
FORT WORTH LAUNDRY & DRY CLEANERS	Professional Service	94.50	11/22/2022
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	3,807.81	11/22/2022
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	460.00	11/22/2022
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	28,140.00	11/22/2022
FORT WORTH VILLAS BY THE LAKE-A LP	Rent Sub to L'lords	4,946.00	11/22/2022
FORT WORTH WATER DEPARTMENT	Water	292.15	11/22/2022
FORT WORTH WATER DEPARTMENT	Water	1,422.86	11/22/2022
FORT WORTH WATER DEPARTMENT	Water	2,806.90	11/22/2022
FORT WORTH WATER DEPARTMENT	Utility Assistance	2,883.59	11/22/2022
FORT WORTH WATER DEPARTMENT	Water	4,062.26	11/22/2022
FORT WORTH WATER DEPARTMENT	Water	8,510.04	11/22/2022
FORTERRA INC	Culverts	30,327.00	11/22/2022
FORTIFY INVESTMENTS LLC	Rent Sub to L'lords	1,777.00	11/22/2022
FORTUNE REAL PROPERTY	Rent Subsidy to Land	1,335.00	11/22/2022
FOSSIL RIDGE II LP	Rent Sub to L'lords	730.00	11/22/2022
FOSSIL RIDGE II LP	HAP Reimb Port-in	858.00	11/22/2022
FOSSIL RIDGE II LP	Rent Sub to L'lords	4,146.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
FOUNDER PROJECT RX INC	Medical Supplies	203.00	11/22/2022
FOUNDER PROJECT RX INC	Medical Supplies	269.50	11/22/2022
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	879.00	11/22/2022
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	938.00	11/22/2022
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,351.00	11/22/2022
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	3,017.00	11/22/2022
FRANCISCO RIOS	Rent Sub to L'lords	568.00	11/22/2022
FRANK ADLER	Counsel Fees - Juven	2,375.00	11/22/2022
FRANK ADLER	Counsel Fees-CPS-App	3,400.00	11/22/2022
FRANK RILEY	Rent Sub to L'lords	1,400.00	11/22/2022
FRBH SILVERBROOK LLC	Utility Assistance	84.36	11/22/2022
FRBH SILVERBROOK LLC	Rental Assistance	873.00	11/22/2022
FREER MECHANICAL CONTRACTORS	Kitchen Maintenance	110.16	11/22/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	299.65	11/22/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	511.76	11/22/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	725.37	11/22/2022
FREER MECHANICAL CONTRACTORS	Building Maintenance	1,684.44	11/22/2022
FRONTIER UTILITIES LLC	Utility Allowance	171.00	11/22/2022
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,037.00	11/22/2022
FTW SOU LTD	Rent Sub to L'lords	1,232.00	11/22/2022
FW ALTON PARK LP	Rent Sub to L'lords	423.00	11/22/2022
FW ALTON PARK LP	Rent Sub to L'lords	1,885.00	11/22/2022
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	426.00	11/22/2022
FW CAMPUS APARTMENTS LP	Rent Sub to L'lords	1,185.00	11/22/2022
FW CAMPUS APARTMENTS LP	Rental Assistance	1,990.00	11/22/2022
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	883.00	11/22/2022
FW HUNTER PLAZA LP	Utility Allowance	20.00	11/22/2022
FW HUNTER PLAZA LP	Rent Sub to L'lords	646.00	11/22/2022
FW HUNTER PLAZA LP	Rent Sub to L'lords	788.00	11/22/2022
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,030.00	11/22/2022
FW HUNTER PLAZA LP	Rent Sub to L'lords	1,214.00	11/22/2022
FW HUNTER PLAZA LP	Rent Sub to L'lords	3,727.00	11/22/2022
FW MILL STONE PARTNERS LP	Rent Sub to L'lords	2,234.00	11/22/2022
FW PATRIOT POINTE LP	Rent Sub to L'lords	577.00	11/22/2022
FW PATRIOT POINTE LP	Rent Sub to L'lords	585.00	11/22/2022
FW PATRIOT POINTE LP	Rent Sub to L'lords	1,499.00	11/22/2022
FW PATRIOT POINTE LP	Rent Sub to L'lords	6,741.00	11/22/2022
FW SPRINGS LP	Rent Sub to L'lords	772.00	11/22/2022
FW SPRINGS LP	Rent Sub to L'lords	1,112.00	11/22/2022
FW SPRINGS LP	Rent Sub to L'lords	1,813.00	11/22/2022
FW SPRINGS LP	Rent Sub to L'lords	3,531.00	11/22/2022
FW SPRINGS LP	Rent Sub to L'lords	5,547.00	11/22/2022
FW SPRINGS LP	Rent Sub to L'lords	12,036.00	11/22/2022
FW STALLION RIDGE LP	Rent Sub to L'lords	920.00	11/22/2022
FW STALLION RIDGE LP	Rent Sub to L'lords	10,703.00	11/22/2022
FWPA-FORT WORTH PARALEGAL ASSOC	Dues	60.00	11/22/2022
FWPA-FORT WORTH PARALEGAL ASSOC	Dues	500.00	11/22/2022
FWRFC LLC	Witness Travel	538.41	11/22/2022
FYR SFR BORROWER LLC	Rent Sub to L'lords	3,374.00	11/22/2022
G ANDREW PLATT	Counsel Fees - Court	60.00	11/22/2022
G ANDREW PLATT	Counsel Fees - Court	150.00	11/22/2022
G ANDREW PLATT	Counsel Fees - Court	275.00	11/22/2022
G ANDREW PLATT	Counsel Fees - Court	400.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
G ANDREW PLATT	Counsel Fees - Court	475.00	11/22/2022
G ANDREW PLATT	Counsel Fees - Court	550.00	11/22/2022
G ANDREW PLATT	Counsel Fees - Court	630.00	11/22/2022
G ANDREW PLATT	Counsel Fees - Court	1,120.00	11/22/2022
G ANDREW PLATT	Counsel Fees - Court	1,200.00	11/22/2022
G ANDREW PLATT	Counsel Fees - Court	1,530.00	11/22/2022
G ANDREW PLATT	Counsel Fees - Court	2,645.00	11/22/2022
G2 ALTA MESA LLC	Rent Sub to L'lords	716.00	11/22/2022
G2 ALTA MESA LLC	Rent Sub to L'lords	924.00	11/22/2022
G2 ALTA MESA LLC	Rent Sub to L'lords	5,327.00	11/22/2022
GALA AT CENTRAL PARK LP	Rent Sub to L'lords	4,910.00	11/22/2022
GALA AT OCE LP	Rent Sub to L'lords	419.00	11/22/2022
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	23.84	11/22/2022
GALLS PARENT HOLDINGS LLC	Field Equipment & Su	97.83	11/22/2022
GALLS PARENT HOLDINGS LLC	Clothing	194.65	11/22/2022
GALLS PARENT HOLDINGS LLC	Safety/Tactical Supp	1,769.68	11/22/2022
GALLS PARENT HOLDINGS LLC	Clothing	56,788.85	11/22/2022
GALLS PARENT HOLDINGS LLC	Clothing	72,011.69	11/22/2022
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	60.00	11/22/2022
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	660.00	11/22/2022
GARDEN GATE FW ACQUISITION LP	Rent Sub to L'lords	7,740.00	11/22/2022
GARY BOWERS JR	Clothing	149.40	11/22/2022
GARY HAUN	Rent Sub to L'lords	1,720.00	11/22/2022
GAZIM IDOSKI	Rent Sub to L'lords	955.00	11/22/2022
GDF CORPORATION	Rent Sub to L'lords	437.00	11/22/2022
GEARY STEFFEN STOWE JR	Rent Sub to L'lords	1,225.00	11/22/2022
GENERAL DATATECH LP	Telephone-Basic	55.51	11/22/2022
GENERAL DATATECH LP	Telephone-Basic	55.51	11/22/2022
GENERAL DATATECH LP	Telephone-Basic	55.51	11/22/2022
GENERAL DATATECH LP	Telephone-Basic	305.31	11/22/2022
GENERAL DATATECH LP	Telephone-Basic	430.21	11/22/2022
GENERAL DATATECH LP	Telephone-Basic	5,675.93	11/22/2022
GENERAL DATATECH LP	Telephone-Basic	8,451.44	11/22/2022
GENERAL DATATECH LP	Telephone-Basic	56,648.29	11/22/2022
GENUINE PARTS COMPANY	Parts and Supplies	9.89	11/22/2022
GENUINE PARTS COMPANY	Central Garage Inv	87.40	11/22/2022
GENUINE PARTS COMPANY	Parts and Supplies	405.28	11/22/2022
GENUINE PARTS COMPANY	Parts and Supplies	692.83	11/22/2022
GENUINE PARTS COMPANY	Parts and Supplies	1,515.10	11/22/2022
GEORGE B MACKEY	Counsel Fees - Court	175.00	11/22/2022
GEORGE B MACKEY	Counsel Fees - Court	375.00	11/22/2022
GEORGE B MACKEY	Counsel Fees - Court	1,420.00	11/22/2022
GEORGE WILLIAM GALLAGHER JR	Counsel Fees - Court	700.00	11/22/2022
GEORGETOWN HOUSING AUTHORITY	Port Admin Fee Expen	58.79	11/22/2022
GEORGETOWN HOUSING AUTHORITY	Port HAP Port-out	970.00	11/22/2022
GERRY C HAIGHT	Rent Sub to L'lords	532.00	11/22/2022
GERRY LYNN INC	Rent Sub to L'lords	829.00	11/22/2022
GEXA ENERGY CORPORATION	Utility Allowance	92.00	11/22/2022
GEXA ENERGY CORPORATION	Utility Allowance	195.00	11/22/2022
GEXA ENERGY CORPORATION	Utility Allowance	307.00	11/22/2022
GILBERT RUSSELL ROWE	Counsel Fees - Court	275.00	11/22/2022
GILBERT RUSSELL ROWE	Counsel Fees - Court	1,640.00	11/22/2022
GINA BRINKLEY	Health Food Permits	150.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
GINA TODD	Witness Travel	136.33	11/22/2022
GINGER WETTER	Clothing	100.00	11/22/2022
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	742.00	11/22/2022
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	1,145.00	11/22/2022
GL TAYLOR COMMONS LLC	Rent Sub to L'lords	3,708.00	11/22/2022
GLORIA N AUSTIN	Rent Sub to L'lords	495.00	11/22/2022
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	5,650.00	11/22/2022
GPS INSIGHT LLC	Parts and Supplies	59.85	11/22/2022
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	678.00	11/22/2022
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	705.00	11/22/2022
GR ASSET 200 N BOOTH CALLOWAY LLC	Rent Sub to L'lords	749.00	11/22/2022
GRACELAND STAR LLC	Rent Sub to L'lords	13,842.00	11/22/2022
GRACIOUS LIVING HOLDINGS LP	Rent Sub to L'lords	673.00	11/22/2022
GRAND MANAGEMENT INC	Rent Sub to L'lords	1,001.00	11/22/2022
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	52.69	11/22/2022
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	758.00	11/22/2022
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	38.00	11/22/2022
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	64.02	11/22/2022
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	70.45	11/22/2022
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	126.00	11/22/2022
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	164.00	11/22/2022
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	298.00	11/22/2022
GREEN STONE LLC	Rent Sub to L'lords	1,986.00	11/22/2022
GREEN STONE LLC	Rent Sub to L'lords	3,300.00	11/22/2022
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	1,000.00	11/22/2022
GROUPWARE TECHNOLOGIES LLC	Software Maintenance	10,000.00	11/22/2022
GT DISTRIBUTORS INC	Range Supplies	4,816.32	11/22/2022
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	925.00	11/22/2022
HA DINH	Rent Sub to L'lords	1,149.00	11/22/2022
HAIYANG CHENG	Rent Sub to L'lords	10,753.00	11/22/2022
HAMARA SAMAY LLC	Rent Sub to L'lords	686.00	11/22/2022
HAMARAPAL APARTMENTS LLC	Rent Sub to L'lords	950.00	11/22/2022
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	550.00	11/22/2022
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	550.00	11/22/2022
HANG NGUYEN	Rent Sub to L'lords	878.00	11/22/2022
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	455.00	11/22/2022
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	478.00	11/22/2022
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	74.00	11/22/2022
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	80.00	11/22/2022
HANWHA ENERGY USA HOLDINGS CORP	Utility Allowance	158.00	11/22/2022
HAO PHAM	HAP Reimb Port-in	3,562.00	11/22/2022
HAPPY HOMES OF TEXAS LLC	Rent Sub to L'lords	501.00	11/22/2022
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	1,550.00	11/22/2022
HARAF REAL ESTATE LLC	Rent Sub to L'lords	505.00	11/22/2022
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	395.00	11/22/2022
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	478.00	11/22/2022
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	1,978.00	11/22/2022
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	11/22/2022
HARMONY M SCHUERMAN	Counsel Fees - Court	275.00	11/22/2022
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	52.69	11/22/2022
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	762.00	11/22/2022
HART INTERCIVIC INC	Non-Tracked Equipmen	10,479.00	11/22/2022
HAU YIN HOWIN CHAN	Rent Sub to L'lords	1,388.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
HAZEM BARGHOUTY	Witness Travel	157.91	11/22/2022
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	66.62	11/22/2022
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	702.56	11/22/2022
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	731.76	11/22/2022
HD SUPPLY FACILITIES MANAGEMENT LTD	Custodian Supplies	736.40	11/22/2022
HD SUPPLY FACILITIES MANAGEMENT LTD	Building Maintenance	1,086.10	11/22/2022
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	759.00	11/22/2022
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	797.00	11/22/2022
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	983.00	11/22/2022
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	13,652.00	11/22/2022
HDR ARCHITECTURE INC	Professional Service	13,381.65	11/22/2022
HEALTH ADVOCATES NETWORK INC	Professional Service	1,087.84	11/22/2022
HEATHER M LYTLE	Counsel Fees-Crimina	1,750.00	11/22/2022
HEATHER ROBERTS	Witness Travel	247.45	11/22/2022
HEB GROCERY COMPANY LP	Food/Hygiene Assista	128.83	11/22/2022
HEB GROCERY COMPANY LP	Other Payable	139.00	11/22/2022
HEER S RAJPUROHIT	Rent Sub to L'lords	1,255.00	11/22/2022
HEIDELBERG USA INC	Equipment Maintenanc	1,718.00	11/22/2022
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	176.00	11/22/2022
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	2,110.00	11/22/2022
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	4,197.00	11/22/2022
HENDERSON R PALMER	Rent Sub to L'lords	1,169.00	11/22/2022
HENRIETTA D GAUNICHAUX	Rent Sub to L'lords	234.00	11/22/2022
HENRY SCHEIN	Medical Supplies	140.00	11/22/2022
HENRY SCHEIN	Safety/Tactical Supp	168.75	11/22/2022
HENRY SCHEIN	Medical Supplies	172.00	11/22/2022
HERITAGE PARK VISTA HOUS PTNERS LTD	Utility Assistance	40.30	11/22/2022
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	479.00	11/22/2022
HERITAGE POWER LLC	Utility Allowance	54.00	11/22/2022
HERNANDEZ TEXAS INVESTMENTS	Rent Sub to L'lords	1,100.00	11/22/2022
HIEN DANG	Rent Sub to L'lords	1,139.00	11/22/2022
HIEN NGUYEN	Rent Sub to L'lords	2,640.00	11/22/2022
HIG REF1 TX1	Rent Sub to L'lords	541.00	11/22/2022
HIG REF1 TX1	Rent Sub to L'lords	631.00	11/22/2022
HIG REF1 TX1	Rent Sub to L'lords	1,689.00	11/22/2022
HIG REF1 TX1	Rent Sub to L'lords	2,926.00	11/22/2022
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	50.00	11/22/2022
HIGGINBOTHAM INSURANCE AGENCY INC	Bonds	71.00	11/22/2022
HIGH OPPORTUNITY NEIGHBORHOOD II	Rent Sub to L'lords	6,900.00	11/22/2022
HIGH OPPORTUNITY NEIGHBORHOOD LLC	Rent Sub to L'lords	2,804.00	11/22/2022
HIGHLAND CREST LTD	Rent Sub to L'lords	816.00	11/22/2022
HIGHWAY INTERDICTION TRAINING	Education	295.00	11/22/2022
HIGHWAY INTERDICTION TRAINING	Education	295.00	11/22/2022
HILAND DAIRY FOODS COMPANY LLC	Food	817.75	11/22/2022
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	491.00	11/22/2022
HILLSIDE VILLAGE APT LLC	Rent Sub to L'lords	1,202.00	11/22/2022
HIXLO LTD	Rent Sub to L'lords	749.00	11/22/2022
HOANG NGUYEN	Rent Sub to L'lords	1,378.00	11/22/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	75.00	11/22/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	275.00	11/22/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	305.00	11/22/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	375.00	11/22/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	540.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	602.50	11/22/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	750.00	11/22/2022
HOELLER MCLAUGHLIN PLLC	Counsel Fees - Court	2,700.00	11/22/2022
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	917.00	11/22/2022
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	2,787.00	11/22/2022
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	9,783.00	11/22/2022
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	1,100.00	11/22/2022
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	3,052.00	11/22/2022
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,290.00	11/22/2022
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	2,621.00	11/22/2022
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	3,166.00	11/22/2022
HOLLY TRINH	Rent Sub to L'lords	1,133.00	11/22/2022
HOLOGIC	Lab Supplies	1,800.00	11/22/2022
HOLT CAT	Parts and Supplies	932.33	11/22/2022
HOLT TRUCK CENTERS	Parts and Supplies	346.08	11/22/2022
HOME SFR BORROWER IV LLC	Rent Sub to L'lords	194.00	11/22/2022
HOME SFR BORROWER LLC	Rent Sub to L'lords	587.00	11/22/2022
HOME SFR BORROWER LLC	Rent Sub to L'lords	2,239.00	11/22/2022
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	637.00	11/22/2022
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	771.00	11/22/2022
HOMETOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	19,479.00	11/22/2022
HONG LIU	Rent Sub to L'lords	2,290.00	11/22/2022
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	755.00	11/22/2022
HOPKINS LAW FIRM PLLC	Counsel Fees-CPS Chi	990.00	11/22/2022
HORSESHOE BAY RESORT DESTINATIONS	Education	147.34	11/22/2022
HOUSING AUTHORITY CITY OF LUBBOCK	Port Admin Fee Expen	52.69	11/22/2022
HOUSING AUTHORITY CITY OF LUBBOCK	Port HAP Port-out	626.00	11/22/2022
HOUSING AUTHORITY OF COOK COUNTY	Port Admin Fee Expen	58.79	11/22/2022
HOUSING AUTHORITY OF COOK COUNTY	Port HAP Port-out	1,195.00	11/22/2022
HOUSING CHANNEL	Rent Sub to L'lords	353.00	11/22/2022
HOUSING CHANNEL	Rent Sub to L'lords	370.00	11/22/2022
HOUSING CHANNEL	HAP Reimb Port-in	1,025.00	11/22/2022
HOUSING CHANNEL	Rent Sub to L'lords	1,133.00	11/22/2022
HOUSING CHANNEL	Rent Sub to L'lords	1,141.00	11/22/2022
HOUSING CHANNEL	Rent Sub to L'lords	7,322.00	11/22/2022
HOWARD M WEEMPE	Rent Sub to L'lords	496.00	11/22/2022
HUNG LE	Rent Sub to L'lords	1,682.00	11/22/2022
HUNG PROPERTIES 3 LP	Rent Sub to L'lords	603.00	11/22/2022
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	657.00	11/22/2022
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	1,849.00	11/22/2022
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	11,095.00	11/22/2022
HUSSEIN PANJWANI	Rent Sub to L'lords	1,836.00	11/22/2022
HYOUNG JUN KIM	Rent Sub to L'lords	1,383.00	11/22/2022
IADA ASSOCIATION	Professional Service	115.00	11/22/2022
ICS JAIL SUPPLIES INC	Personal Hygiene	49.32	11/22/2022
IDEAGEN TECHNOLOGY LTD	Lab Equipment Mainte	24,429.90	11/22/2022
IDEAL FIRE & SECURITY LLC	Building Maintenance	140.00	11/22/2022
IDEAL FIRE & SECURITY LLC	Building Maintenance	340.00	11/22/2022
IDEAL FIRE & SECURITY LLC	Building Maintenance	1,400.00	11/22/2022
IDERA INC	Software Maintenance	12,437.15	11/22/2022
IGLESIA PALABRA DE AMOR	Space Lease Rental	500.00	11/22/2022
IN AGREEMENT DISPUTE RESOLUTION LLC	Professional Service	200.00	11/22/2022
INDUSTRIAL POWER LLC	Parts and Supplies	165.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
INDUSTRIAL POWER LLC	Parts and Supplies	180.39	11/22/2022
INFINITY SUPPLY & SERVICE INC	Shrff Commissary Inv	134.40	11/22/2022
INFINITY SUPPLY & SERVICE INC	Custodian Supplies	260.64	11/22/2022
INFO-TECH RESEARCH GROUP INC	Subscriptions	26,801.01	11/22/2022
INNOVATIVE EMERGENCY MANAGEMENT INC	Public Assist-Other	458,500.00	11/22/2022
INTEGRITY MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	722.00	11/22/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	11/22/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	11/22/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	11/22/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	11/22/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	11/22/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	11/22/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	11/22/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	11/22/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	11/22/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	15.95	11/22/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	11/22/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	11/22/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	11/22/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	11/22/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	11/22/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	11/22/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	11/22/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	11/22/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	31.90	11/22/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	31.90	11/22/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	31.90	11/22/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	31.90	11/22/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	39.90	11/22/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	39.90	11/22/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	39.90	11/22/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	39.90	11/22/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	39.90	11/22/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	39.90	11/22/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	39.90	11/22/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	39.90	11/22/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	39.90	11/22/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	79.80	11/22/2022
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	79.90	11/22/2022
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	85.80	11/22/2022
INTL ASSOC FOR IDENTIFICATION	Dues	560.00	11/22/2022
IRENE M VERA	Interpreter Fees	270.00	11/22/2022
IRVING BRITAIN WAY LP	Rent Sub to L'lords	798.00	11/22/2022
IRVING HOLDINGS INC	Miscellaneous Receiv	108.80	11/22/2022
IRVING HOLDINGS INC	Transportation	576.05	11/22/2022
J L PROPERTY MANAGEMENT	Rent Sub to L'lords	1,188.00	11/22/2022
J LANIER JONES PROPERTIES LLC	Rent Sub to L'lords	962.00	11/22/2022
JACK G DUFFY JR	Counsel Fees - Court	1,157.50	11/22/2022
JACK G DUFFY JR	Counsel Fees - Court	1,410.00	11/22/2022
JACK HENSON JR	Rent Sub to L'lords	1,223.00	11/22/2022
JACQUELINE DOMINGUEZ	Interpreter Fees	650.00	11/22/2022
JAKE LEWIS BOSTICK	Rent Sub to L'lords	1,331.00	11/22/2022
JAM DISTRIBUTING COMPANY	Grease and Oil	960.00	11/22/2022
JAMAR TECHNOLOGIES INC	Field Equipment & Su	538.00	11/22/2022
JAMES D HUMPHRIES	Rent Sub to L'lords	1,248.00	11/22/2022
JAMES E FOWLER	Rent Sub to L'lords	546.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
JAMES E MAY	Rent Sub to L'lords	744.00	11/22/2022
James H Van Zandt	Travel-Taxable Meals	32.00	11/22/2022
JAMES M MULROY	Rent Sub to L'lords	26.00	11/22/2022
JAMES MASEK	Counsel Fees-CPS Chi	510.00	11/22/2022
JAMES MASEK	Counsel Fees-CPS Chi	1,140.00	11/22/2022
JAMES MASEK	Counsel Fees - Juven	2,325.00	11/22/2022
JAMES MELVIN TEMPLE	Rent Sub to L'lords	45.00	11/22/2022
JAMES R WILSON	Visiting Judges	1,160.40	11/22/2022
JAMES RIVER SOLUTIONS LLC	Fuel	28.44	11/22/2022
JAMES RIVER SOLUTIONS LLC	Fuel	2,088.68	11/22/2022
JAMES RIVER SOLUTIONS LLC	Fuel	24,064.13	11/22/2022
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	678.00	11/22/2022
JAMES THOMAS MARTIN	Counsel Fees - Court	37.50	11/22/2022
JAMES THOMAS MARTIN	Counsel Fees - Court	275.00	11/22/2022
JAMES THOMAS MARTIN	Counsel Fees - Court	300.00	11/22/2022
JAMISON MANAGEMENT COMPANY	HAP Reimb Port-in	1,775.00	11/22/2022
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	5,145.00	11/22/2022
JAMISON MANAGEMENT COMPANY	Rent Sub to L'lords	6,415.00	11/22/2022
JANE FOWLER LAW PLLC	Counsel Fees-CPS Non	630.00	11/22/2022
JANE FOWLER LAW PLLC	Counsel Fees-CPS Cus	1,115.00	11/22/2022
JANE FOWLER LAW PLLC	Counsel Fees-CPS Chi	2,165.00	11/22/2022
JANESSA A THORNELL	Professional Service	505.07	11/22/2022
JANETTE COOK	Clothing	170.82	11/22/2022
JANICE BOYD	Clothing	181.19	11/22/2022
JARED THOMAS	Rent Sub to L'lords	3,753.00	11/22/2022
JASON CRAWLEY	Rent Sub to L'lords	712.00	11/22/2022
JASON RAY	Rent Sub to L'lords	749.00	11/22/2022
JB DFW LLC	Prepaid - Rent	6,823.62	11/22/2022
JBA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,314.00	11/22/2022
JBC GROUP LLC	Rent Sub to L'lords	3,751.00	11/22/2022
JC USA INC	Health Food Permits	200.00	11/22/2022
Jeannette Mitchell	Education	120.00	11/22/2022
JEFF EUBANK ROOFING CO INC	Building Maintenance	838.05	11/22/2022
JEFF S HOOVER	Counsel Fees - Court	550.00	11/22/2022
JEFFERY DAVID BONCEK	Counsel Fees - Court	350.00	11/22/2022
JEFFERY DAVID BONCEK	Counsel Fees - Court	450.00	11/22/2022
JEFFERY DAVID BONCEK	Counsel Fees - Court	750.00	11/22/2022
Jeffery L Clemons Sr	Education	220.00	11/22/2022
JEFFREY S KASTERKE	Rent Sub to L'lords	1,532.00	11/22/2022
JENNIFER D BULLARD	Reporter's Records (	275.00	11/22/2022
Jennifer D Gabbert	Education	65.00	11/22/2022
JENNIFER JONES	Relative Assistance	300.00	11/22/2022
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	533.00	11/22/2022
JERRY MOODY	Rent Sub to L'lords	901.00	11/22/2022
JERRY NELSON JENKINS	Rent Sub to L'lords	832.00	11/22/2022
JERRY P MOORE	Rent Sub to L'lords	1,357.00	11/22/2022
JERRY WOOD	Counsel Fees - Court	275.00	11/22/2022
JERRY WOOD	Counsel Fees - Court	287.50	11/22/2022
JERRY WOOD	Counsel Fees - Court	300.00	11/22/2022
JERRY WOOD	Counsel Fees - Court	1,200.00	11/22/2022
Jessica Mendoza	Travel-Taxable Meals	16.00	11/22/2022
Jessica Mendoza	Travel	88.75	11/22/2022
JGS IRREVOCABLE TRUST	Rent Sub to L'lords	778.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
JIAXIN DU	Rent Sub to L'lords	2,135.00	11/22/2022
JIMMIE LEE BELL	Rent Sub to L'lords	861.00	11/22/2022
JIN LIU	Rent Sub to L'lords	942.00	11/22/2022
JIN LIU	Rent Sub to L'lords	1,214.00	11/22/2022
JINSON JOSE	Rent Sub to L'lords	2,750.00	11/22/2022
JJW PROPERTIES LLC	Rent Sub to L'lords	980.00	11/22/2022
Joe L Trammel	Education	170.00	11/22/2022
JOEL'S AIR INC	Rent Sub to L'lords	1,100.00	11/22/2022
JOEY BLANTON	Health Food Permits	310.00	11/22/2022
JOHN DAVID ALVAREZ	Rent Sub to L'lords	1,135.00	11/22/2022
JOHN E MONTGOMERY	Rent Sub to L'lords	2,490.00	11/22/2022
JOHN EDWARD AVERY	Counsel Fees - Court	75.00	11/22/2022
JOHN G JOHNSON	Counsel Fees - Court	75.00	11/22/2022
JOHN G JOHNSON	Counsel Fees - Court	275.00	11/22/2022
JOHN G JOHNSON	Counsel Fees - Court	275.00	11/22/2022
JOHN G JOHNSON	Counsel Fees - Court	278.00	11/22/2022
JOHN G JOHNSON	Counsel Fees - Court	625.00	11/22/2022
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	2,850.00	11/22/2022
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	12,116.00	11/22/2022
JOHN T BRENDER	Counsel Fees - Court	35.00	11/22/2022
JOHN T BRENDER	Counsel Fees - Court	275.00	11/22/2022
JOHN T BRENDER	Counsel Fees - Court	300.00	11/22/2022
JOHN T BRENDER	Counsel Fees - Court	300.00	11/22/2022
JOHN T BRENDER	Counsel Fees - Court	683.00	11/22/2022
JOHN T BRENDER	Counsel Fees - Court	718.75	11/22/2022
JOHN T BRENDER	Counsel Fees - Court	920.00	11/22/2022
JON COON	Rent Sub to L'lords	1,026.00	11/22/2022
JONATHAN SIMPSON	Counsel Fees - Court	700.00	11/22/2022
JONESBORO HOUSING AUTHORITY	Port Admin Fee Expen	52.69	11/22/2022
JONESBORO HOUSING AUTHORITY	Port HAP Port-out	1,032.00	11/22/2022
JOSE R MERCED	Rent Sub to L'lords	613.00	11/22/2022
JOSH WHITE PROPERTIES	Rent Sub to L'lords	549.00	11/22/2022
JOYCLLYN S MAXIE	Rent Sub to L'lords	1,148.00	11/22/2022
JOYFUL STEWARD INVESTMENTS LLC	Rent Sub to L'lords	489.00	11/22/2022
JPMORGAN CHASE BANK NA	Parts and Supplies	(5.45)	11/22/2022
JPMORGAN CHASE BANK NA	Vehicle Maintenance	2.50	11/22/2022
JPMORGAN CHASE BANK NA	Parts and Supplies	38.99	11/22/2022
JPMORGAN CHASE BANK NA	Fuel	42.78	11/22/2022
JPMORGAN CHASE BANK NA	County Projects	55.40	11/22/2022
JPMORGAN CHASE BANK NA	Supplies	59.00	11/22/2022
JPMORGAN CHASE BANK NA	Wireless Data Access	59.14	11/22/2022
JPMORGAN CHASE BANK NA	Supplies	60.00	11/22/2022
JPMORGAN CHASE BANK NA	Subscriptions	62.89	11/22/2022
JPMORGAN CHASE BANK NA	Volunteer Program	82.85	11/22/2022
JPMORGAN CHASE BANK NA	Supplies	121.59	11/22/2022
JPMORGAN CHASE BANK NA	Dues	135.00	11/22/2022
JPMORGAN CHASE BANK NA	Household Supplies A	157.13	11/22/2022
JPMORGAN CHASE BANK NA	Supplies	178.72	11/22/2022
JPMORGAN CHASE BANK NA	Subscriptions	205.66	11/22/2022
JPMORGAN CHASE BANK NA	Travel	210.77	11/22/2022
JPMORGAN CHASE BANK NA	Education	217.50	11/22/2022
JPMORGAN CHASE BANK NA	Education	221.18	11/22/2022
JPMORGAN CHASE BANK NA	Education	230.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
JPMORGAN CHASE BANK NA	Employee Donations-C	291.27	11/22/2022
JPMORGAN CHASE BANK NA	Field Equipment & Su	309.43	11/22/2022
JPMORGAN CHASE BANK NA	Education	348.04	11/22/2022
JPMORGAN CHASE BANK NA	Meeting Expenses	360.50	11/22/2022
JPMORGAN CHASE BANK NA	Supplies	362.50	11/22/2022
JPMORGAN CHASE BANK NA	Building Maintenance	392.73	11/22/2022
JPMORGAN CHASE BANK NA	Dues	400.00	11/22/2022
JPMORGAN CHASE BANK NA	Clothing	400.00	11/22/2022
JPMORGAN CHASE BANK NA	Travel	432.22	11/22/2022
JPMORGAN CHASE BANK NA	Dues	455.00	11/22/2022
JPMORGAN CHASE BANK NA	Postage	475.00	11/22/2022
JPMORGAN CHASE BANK NA	Education	507.50	11/22/2022
JPMORGAN CHASE BANK NA	Travel	522.00	11/22/2022
JPMORGAN CHASE BANK NA	Travel	610.16	11/22/2022
JPMORGAN CHASE BANK NA	Estray Livestock	696.00	11/22/2022
JPMORGAN CHASE BANK NA	Education	845.59	11/22/2022
JPMORGAN CHASE BANK NA	Education	916.16	11/22/2022
JPMORGAN CHASE BANK NA	Education	924.90	11/22/2022
JPMORGAN CHASE BANK NA	Education	966.56	11/22/2022
JPMORGAN CHASE BANK NA	Education	1,230.00	11/22/2022
JPMORGAN CHASE BANK NA	Education	1,442.00	11/22/2022
JPMORGAN CHASE BANK NA	Parts and Supplies	2,331.18	11/22/2022
JPMORGAN CHASE BANK NA	Education	2,448.66	11/22/2022
JPMORGAN CHASE BANK NA	Central Garage Inv	3,425.56	11/22/2022
JPMORGAN CHASE BANK NA	Travel	7,789.20	11/22/2022
JUAN M GONZALES	Rent Sub to L'lords	274.00	11/22/2022
JUDITH G FELTON	Rent Sub to L'lords	585.00	11/22/2022
JULIANA IPOCK INTERPRETATION &	Interpreter Fees	202.50	11/22/2022
JULIANA IPOCK INTERPRETATION &	Interpreter Fees	760.00	11/22/2022
JULIE D KUBIAK	Rent Sub to L'lords	410.00	11/22/2022
JULIE JACOBSON	Counsel Fees - Juven	4,932.00	11/22/2022
JULIUS C ARCIGA	Rent Sub to L'lords	673.00	11/22/2022
JUMBO PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	703.00	11/22/2022
JUNIOR LEAGUE OF ARLINGTON	Space Lease Rental	100.00	11/22/2022
JUNIPER-RENAISSANCE GARDENS LLC	Rent Sub to L'lords	761.00	11/22/2022
JUST ENERGY (U.S.) CORP	Utility Assistance	211.00	11/22/2022
JUST ENERGY TEXAS I CORP	Utility Allowance	55.00	11/22/2022
JUST ENERGY TEXAS I CORP	Utility Allowance	104.00	11/22/2022
JUST ENERGY TEXAS I CORP	Utility Allowance	216.00	11/22/2022
JUST ENERGY TEXAS I CORP	Utility Assistance	561.14	11/22/2022
JUST ENERGY TEXAS I CORP	Utility Allowance	1,293.00	11/22/2022
JUST RIGHT PRODUCTS	Clothing	203.86	11/22/2022
JUST RIGHT PRODUCTS	Clothing	378.24	11/22/2022
JUSTFOIA INC	Software Maintenance	2,947.56	11/22/2022
JUSTICE LAW FIRM PC	Counsel Fees-CPS Chi	445.00	11/22/2022
JUZER KHORAKIWALLA	Rent Sub to L'lords	1,751.00	11/22/2022
K SARGAM CORP	Rent Sub to L'lords	1,710.00	11/22/2022
K T HOME SERVICES	Rent Sub to L'lords	938.00	11/22/2022
K4 AMBASSADOR APARTMENTS LLC	Rent Sub to L'lords	703.00	11/22/2022
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	767.00	11/22/2022
K4 LANCASTER APARTMENTS LLC	HAP Reimb Port-in	958.00	11/22/2022
K4 LANCASTER APARTMENTS LLC	Rent Sub to L'lords	1,177.00	11/22/2022
KAI KERT SR	Miscellaneous Payabl	120.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
Karli D Young	Education	75.00	11/22/2022
KARMEN JOHNSON	Counsel Fees-CPS Non	705.00	11/22/2022
KARMEN JOHNSON	Counsel Fees-CPS Chi	4,270.00	11/22/2022
KARTEN PSYCHOLOGICAL SERVICES PC	Criminal Court Menta	600.00	11/22/2022
KARTEN PSYCHOLOGICAL SERVICES PC	Criminal Court Menta	600.00	11/22/2022
KARTEN PSYCHOLOGICAL SERVICES PC	Criminal Court Menta	600.00	11/22/2022
KATHERINE FRATANTONI KRAMER	Reporter's Records (	1,010.00	11/22/2022
KATHLEEN GALLAGHER REALTY	Rent Sub to L'lords	1,721.00	11/22/2022
KATHLEEN JEANNE MEGONIGAL	Counsel Fees-CPS Non	340.00	11/22/2022
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	417.00	11/22/2022
KATHRYN CRAVEN	Counsel Fees-CPS Chi	60.00	11/22/2022
KATHRYN CRAVEN	Counsel Fees-CPS Cus	125.00	11/22/2022
KATHRYN CRAVEN	Counsel Fees-CPS Chi	1,330.00	11/22/2022
KATHRYN CRAVEN	Counsel Fees-CPS Cus	1,710.00	11/22/2022
KATHRYN CRAVEN	Counsel Fees-CPS Non	2,485.00	11/22/2022
KATHY A LOWTHORP	Counsel Fees - Court	1,000.00	11/22/2022
KATHY A LOWTHORP	Counsel Fees - Court	1,050.00	11/22/2022
KATHY A LOWTHORP	Counsel Fees - Court	3,075.00	11/22/2022
KATHY WALKER	Rent Sub to L'lords	177.00	11/22/2022
KATIE MILLER	Clothing	200.00	11/22/2022
KATIE MURPHY	Clothing	100.00	11/22/2022
KAUSER MIR ALIKHAN	Rent Sub to L'lords	1,004.00	11/22/2022
KD HAMMACK CREEK HOUSING LP	HAP Reimb Port-in	330.00	11/22/2022
KD HAMMACK CREEK HOUSING LP	Rent Sub to L'lords	1,633.00	11/22/2022
Keisha Leatherman	Education	1,606.03	11/22/2022
KEITH E DANIELS	Counsel Fees - Juven	200.00	11/22/2022
KEITH MCKAY	Counsel Fees - Court	152.50	11/22/2022
KEITH MCKAY	Counsel Fees - Court	1,470.00	11/22/2022
KEITH MCKAY	Counsel Fees - Court	1,630.00	11/22/2022
KEITH MCKAY	Counsel Fees - Court	1,810.00	11/22/2022
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	12,381.00	11/22/2022
KELLIE HARDEN	HAP Reimb Port-in	4,163.00	11/22/2022
KELLY M NOONAN	Rent Sub to L'lords	1,578.00	11/22/2022
KELLY PELLETIER	Reporter's Records (	1,434.00	11/22/2022
KELLY RICHE	Rent Sub to L'lords	769.00	11/22/2022
KELLY SHEARRER	Rent Sub to L'lords	768.00	11/22/2022
KENAN LAW FIRM PC	Counsel Fees - Court	275.00	11/22/2022
KENAN LAW FIRM PC	Counsel Fees - Juven	400.00	11/22/2022
KENAN LAW FIRM PC	Counsel Fees - Court	560.00	11/22/2022
KENAN LAW FIRM PC	Counsel Fees - Court	560.00	11/22/2022
KENAN LAW FIRM PC	Counsel Fees - Court	870.00	11/22/2022
KENNEDALE SENIORS LTD	Rent Sub to L'lords	5,213.00	11/22/2022
Kenneth C Mankins	Education	220.00	11/22/2022
KENNETH N CUTRER	Counsel Fees - Court	100.00	11/22/2022
KENNETH N CUTRER	Counsel Fees - Court	800.00	11/22/2022
KENNETH N MORTON	Rent Sub to L'lords	1,050.00	11/22/2022
KERI-DAWN HENKE	Rent Sub to L'lords	956.00	11/22/2022
KEVIN CHUNG	Rent Sub to L'lords	1,702.00	11/22/2022
KEWAL B GANDHI	Rent Sub to L'lords	2,645.00	11/22/2022
KEYING BI	Rent Sub to L'lords	2,199.00	11/22/2022
KHALEEL AHMED	Rent Sub to L'lords	1,000.00	11/22/2022
KIMIRA PROPERTIES LLC	Rent Sub to L'lords	1,435.00	11/22/2022
KIRPAL BHOGAL	Rent Sub to L'lords	1,600.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
KIRPAL BHOGAL	Rent Sub to L'lords	2,481.00	11/22/2022
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	598.00	11/22/2022
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	775.00	11/22/2022
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	1,431.00	11/22/2022
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	2,208.00	11/22/2022
KISAN HANDLEY OAKS APARTMENTS LLC	Rent Sub to L'lords	6,440.00	11/22/2022
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	124.00	11/22/2022
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	468.00	11/22/2022
KISNA LA HACIENDA APTS LLC	Rent Sub to L'lords	867.00	11/22/2022
KITE'S DRAPERIES INC	Non-Tracked Equipmen	135.00	11/22/2022
KITE'S DRAPERIES INC	Non-Tracked Equipmen	975.00	11/22/2022
KIZZY S RUFFIN	Clothing	95.16	11/22/2022
KNOX HOLDING CORP	Rent Sub to L'lords	1,479.00	11/22/2022
KOBBY TYRONE WARREN	Counsel Fees - Court	700.00	11/22/2022
KOBBY TYRONE WARREN	Counsel Fees - Court	1,200.00	11/22/2022
KOMATSU-RANGEL INC	Professional Service	20,487.60	11/22/2022
KRISTEN R FAUBUS	Professional Service	252.53	11/22/2022
KRISTEN R FAUBUS	Professional Service	505.07	11/22/2022
KRISTEN R FAUBUS	Professional Service	757.60	11/22/2022
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	11/22/2022
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	11/22/2022
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	11/22/2022
KRISTI L COMPTON PHD PC	Criminal Court Menta	600.00	11/22/2022
KRISTI L COMPTON PHD PC	Psych Exams/Testimon	2,980.00	11/22/2022
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,411.00	11/22/2022
KSM EXCHANGE LLC	Parts and Supplies	57.10	11/22/2022
KSM EXCHANGE LLC	Parts and Supplies	249.86	11/22/2022
KSM EXCHANGE LLC	Parts and Supplies	393.38	11/22/2022
KSM EXCHANGE LLC	Parts and Supplies	1,530.76	11/22/2022
KULVIR SINGH BHOGAL	Rent Sub to L'lords	13,889.00	11/22/2022
KW POWER SERVICES LLC	Building Maintenance	3,375.00	11/22/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	35.26	11/22/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	48.80	11/22/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	66.98	11/22/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	70.78	11/22/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	141.26	11/22/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	186.50	11/22/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	205.80	11/22/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	205.80	11/22/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	235.20	11/22/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	235.20	11/22/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	294.00	11/22/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	294.00	11/22/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	294.00	11/22/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	462.34	11/22/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	686.00	11/22/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	705.60	11/22/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	735.00	11/22/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	965.30	11/22/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	980.00	11/22/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,174.04	11/22/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,406.80	11/22/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,500.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	1,852.20	11/22/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	2,255.56	11/22/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	3,761.40	11/22/2022
KYOCERA DOCUMENT SOLUTIONS AMERICA	Equipment Maintenanc	4,230.00	11/22/2022
LACKLAND TAJ LP	Rent Sub to L'lords	566.00	11/22/2022
LACKLAND TAJ LP	Rent Sub to L'lords	770.00	11/22/2022
LACKLAND TAJ LP	Rent Sub to L'lords	950.00	11/22/2022
LACKLAND TAJ LP	Rent Sub to L'lords	989.00	11/22/2022
LACKLAND TAJ LP	Rent Sub to L'lords	1,677.00	11/22/2022
LAFONDRA BROOKS	Rent Sub to L'lords	1,680.00	11/22/2022
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	(157.00)	11/22/2022
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	350.00	11/22/2022
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,436.00	11/22/2022
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	1,801.00	11/22/2022
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	9,529.00	11/22/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	38.73	11/22/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	40.95	11/22/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	90.88	11/22/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	127.94	11/22/2022
LANGUAGE LINE SERVICES INC	Professional Service	192.00	11/22/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	326.45	11/22/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	352.60	11/22/2022
LANGUAGE LINE SERVICES INC	Interpreter Fees	557.66	11/22/2022
LARC HOLDINGS III LLC	Rent Sub to L'lords	1,050.00	11/22/2022
LARMOND, EVANS & BRIGNAC PLLC	Counsel Fees - Proba	1,100.00	11/22/2022
LARMOND, EVANS & BRIGNAC PLLC	Counsel Fees - Proba	1,100.00	11/22/2022
LARRY G PETERS	Expert Witness Servi	3,000.00	11/22/2022
LARRY J CUESTAS	Clothing	125.00	11/22/2022
LATARA SAMPSON	Relative Assistance	300.00	11/22/2022
LATEPH A ADENIJI	Counsel Fees - Court	350.00	11/22/2022
LATEPH A ADENIJI	Counsel Fees - Court	475.00	11/22/2022
LATEPH A ADENIJI	Counsel Fees - Court	500.00	11/22/2022
LATEPH A ADENIJI	Counsel Fees - Court	550.00	11/22/2022
LATEPH A ADENIJI	Counsel Fees - Court	585.00	11/22/2022
LATEPH A ADENIJI	Counsel Fees - Court	745.00	11/22/2022
LATEPH A ADENIJI	Counsel Fees - Court	825.00	11/22/2022
LAUCO ENTERPRISES INC	Rent Sub to L'lords	1,516.00	11/22/2022
LAURA E GANOZA	Counsel Fees-CPS Non	70.00	11/22/2022
LAURA E GANOZA	Counsel Fees-CPS Non	265.00	11/22/2022
LAURA E GANOZA	Counsel Fees-CPS Chi	1,862.10	11/22/2022
Laura Sanchez	Education	382.47	11/22/2022
LAURANCE TRAYLOR	Rent Sub to L'lords	28.00	11/22/2022
LAURANCE TRAYLOR	Rent Sub to L'lords	533.00	11/22/2022
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	1,085.00	11/22/2022
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	3,426.00	11/22/2022
LAUREL HEIGHTS AT CITYVIEW LP	Rent Sub to L'lords	8,443.00	11/22/2022
Lauren C Askew	Dues	50.00	11/22/2022
Lauren C Turnerhill	Promotional Expenses	119.60	11/22/2022
LAURENCE EDWARD BEAVER	Counsel Fees - Juven	200.00	11/22/2022
LAURI ANN HANSON	Clothing	81.82	11/22/2022
LAURIVA DAY	Rent Sub to L'lords	741.00	11/22/2022
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	100.00	11/22/2022
LAW OFFICE OF ANTHONY GREEN	Counsel Fees-CPS-App	1,470.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-CPS Chi	40.00	11/22/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	75.00	11/22/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - Court	75.00	11/22/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-CPS Chi	135.00	11/22/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-CPS Chi	190.00	11/22/2022
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees-CPS Cus	400.00	11/22/2022
LAW OFFICE OF CHRISTINE MAZUREK PLL	Counsel Fees-CPS Non	1,180.00	11/22/2022
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Cus	350.00	11/22/2022
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Non	375.00	11/22/2022
LAW OFFICE OF DAVID R MOSS PLLC	Counsel Fees-CPS Chi	780.00	11/22/2022
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	275.00	11/22/2022
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	600.00	11/22/2022
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	890.00	11/22/2022
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	920.00	11/22/2022
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	1,510.00	11/22/2022
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	2,560.00	11/22/2022
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	30.00	11/22/2022
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Cus	180.00	11/22/2022
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Cus	390.00	11/22/2022
LAW OFFICE OF KAYLA E HARRINGTON	Counsel Fees-CPS Chi	540.00	11/22/2022
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - Juven	321.00	11/22/2022
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	403.00	11/22/2022
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	425.00	11/22/2022
LAW OFFICE OF LISA SOFOS PLLC	Counsel Fees-CPS Cus	490.00	11/22/2022
LAW OFFICE OF LORI A SPEARMAN PC	Counsel Fees-CPS Chi	375.00	11/22/2022
LAW OFFICE OF ROSA MARIA BERDEJA	Expert Witness Servi	500.00	11/22/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	100.00	11/22/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	11/22/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	11/22/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	275.00	11/22/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	350.00	11/22/2022
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	4,275.00	11/22/2022
LAW OFFICE OF TIM CHOY	Counsel Fees - Court	825.00	11/22/2022
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	275.00	11/22/2022
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,225.00	11/22/2022
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	1,275.00	11/22/2022
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	425.00	11/22/2022
LAW OFFICES OF ROBERT KEATING PLLC	Counsel Fees - Court	1,380.00	11/22/2022
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	425.00	11/22/2022
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	550.00	11/22/2022
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,340.00	11/22/2022
LAWOFC MYRA CAMILLE MCCLUER GILDNER	Counsel Fees - Court	1,870.00	11/22/2022
LAWSON PRODUCTS INC	Parts and Supplies	793.83	11/22/2022
LDG STALLION POINTE LP	HAP Reimb Port-in	941.00	11/22/2022
LDG STALLION POINTE LP	Rent Sub to L'lords	979.00	11/22/2022
LDG STALLION POINTE LP	Rent Sub to L'lords	1,824.00	11/22/2022
LDG STALLION POINTE LP	Rent Sub to L'lords	2,316.00	11/22/2022
LDG STALLION POINTE LP	Rent Sub to L'lords	16,821.00	11/22/2022
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	489.00	11/22/2022
LEANNE MCCALLUM	Education	2,607.06	11/22/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	450.00	11/22/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	1,375.00	11/22/2022
LEDERMAN LAW FIRM PLLC	Counsel Fees - Court	5,410.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
Lee C Sorrells	Education	300.16	11/22/2022
LEGO BRAND RETAIL INC	Supplies	359.95	11/22/2022
LEIGH W DAVIS	Counsel Fees - Court	375.00	11/22/2022
LEIGH W DAVIS	Counsel Fees - Court	450.00	11/22/2022
LENA POPE HOME INC	Prepaid - Rent	4,316.82	11/22/2022
LEO EVERETT YOUNG JR	Visiting Judges	2,320.80	11/22/2022
LEONTIN SABO	Rent Sub to L'lords	1,089.00	11/22/2022
LESLIE NORMAN	Rent Sub to L'lords	2,057.00	11/22/2022
LEVORD ROSE	Rent Sub to L'lords	118.00	11/22/2022
LEX JOHNSTON PC	Counsel Fees - Court	275.00	11/22/2022
LEX JOHNSTON PC	Counsel Fees - Court	275.00	11/22/2022
LEX JOHNSTON PC	Counsel Fees - Court	725.00	11/22/2022
LEX JOHNSTON PC	Counsel Fees - Court	1,180.00	11/22/2022
LEX JOHNSTON PC	Counsel Fees - Court	1,240.00	11/22/2022
LEX JOHNSTON PC	Counsel Fees - Court	3,205.00	11/22/2022
LEXISNEXIS RISK DATA MANAGEMENT INC	On-line Service	1,911.82	11/22/2022
LGSW CAPITAL INVESTMENT	Space Lease Rental	500.00	11/22/2022
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,840.00	11/22/2022
LIBERTY POWER HOLDINGS LLC	Utility Allowance	120.00	11/22/2022
LINDA WALLACE	Relative Assistance	300.00	11/22/2022
LISA HOOBLER	Counsel Fees - Court	75.00	11/22/2022
LISA HOOBLER	Counsel Fees - Court	100.00	11/22/2022
LISA HOOBLER	Counsel Fees - Court	390.00	11/22/2022
LISA HOOBLER	Counsel Fees - Court	400.00	11/22/2022
LISA HOOBLER	Counsel Fees - Court	560.00	11/22/2022
LISA HOOBLER	Counsel Fees - Court	2,250.00	11/22/2022
LISA MARIE ONVANI	Rent Sub to L'lords	931.00	11/22/2022
LISA MORTON	Reporter's Records (	3,118.19	11/22/2022
LOC NGUYEN	Relative Assistance	300.00	11/22/2022
LOCK TIGHT SECURITY INC	Building Maintenance	298.40	11/22/2022
LOCK TIGHT SECURITY INC	Supplies	434.10	11/22/2022
LOCK TIGHT SECURITY INC	Building Maintenance	500.00	11/22/2022
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,200.00	11/22/2022
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	2,417.00	11/22/2022
LOCKETT IN GLOBAL SOLUTIONS INC	Rent Sub to L'lords	3,000.00	11/22/2022
LOCKETT-N-HOMES	Rent Subsidy to Land	3,950.00	11/22/2022
LOCKETT-N-HOMES INC	Rent Sub to L'lords	1,392.00	11/22/2022
LOCKETT-N-HOMES INC	Rent Sub to L'lords	2,026.00	11/22/2022
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	442.00	11/22/2022
LOKER LAW FIRM PLLC	Counsel Fees-Crimina	30.00	11/22/2022
LOKER LAW FIRM PLLC	Counsel Fees - Court	380.00	11/22/2022
LOKER LAW FIRM PLLC	Counsel Fees - Court	390.00	11/22/2022
LOKER LAW FIRM PLLC	Counsel Fees - Court	395.00	11/22/2022
LOKER LAW FIRM PLLC	Counsel Fees - Court	645.00	11/22/2022
LOKER LAW FIRM PLLC	Counsel Fees - Court	920.00	11/22/2022
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,217.50	11/22/2022
LOKER LAW FIRM PLLC	Counsel Fees - Court	1,305.00	11/22/2022
LOPER PIPE ORGAN SERVICE CO	Building Maintenance	675.00	11/22/2022
LORIE NAYLOR	Reporter's Records (	3,665.00	11/22/2022
LOS ANGELES COUNTY SHERIFF'S DEPT	Court Costs	40.00	11/22/2022
LOUIS C LONGHITANO	Education	1,058.27	11/22/2022
LOVELY HOME SOLUTIONS LLC	Rent Sub to L'lords	1,339.00	11/22/2022
LUAN NGUYEN	Rent Sub to L'lords	1,666.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
LUCHENCUP LP	Rent Sub to L'lords	1,319.00	11/22/2022
LURIN REAL ESTATE HOLDINGS LIV LLC	Rent Sub to L'lords	64.00	11/22/2022
LURIN REAL ESTATE HOLDINGS LIV LLC	Rent Sub to L'lords	262.00	11/22/2022
LURIN REAL ESTATE HOLDINGS LIV LLC	Rent Sub to L'lords	741.00	11/22/2022
LURIN REAL ESTATE HOLDINGS LIV LLC	Rent Sub to L'lords	850.00	11/22/2022
LURIN REAL ESTATE HOLDINGS LIV LLC	Rent Sub to L'lords	1,100.00	11/22/2022
LYNDA H HARDEMAN	Rent Sub to L'lords	797.00	11/22/2022
LYNDA S TARWATER	Counsel Fees - Court	75.00	11/22/2022
LYNDA S TARWATER	Counsel Fees - Court	1,100.00	11/22/2022
LYNDA S TARWATER	Counsel Fees - Court	1,683.00	11/22/2022
LYNDA S TARWATER	Counsel Fees - Court	2,075.00	11/22/2022
LYNN YEE	Rent Sub to L'lords	1,595.00	11/22/2022
M S AIR INC	Building Maintenance	260.00	11/22/2022
M S AIR INC	Building Maintenance	500.00	11/22/2022
M Teresa Lobacz	Meeting Expenses	98.00	11/22/2022
MACINTYRE VETERINARY GROUP PLLC	Canine Expense	392.44	11/22/2022
MACK REALTY & PROPERTY MGMT LLC	HAP Reimb Port-in	1,780.00	11/22/2022
MACK REALTY & PROPERTY MGMT LLC	Rent Sub to L'lords	16,986.00	11/22/2022
MACKENZIE DEL HEIN	Reporter's Records (	165.00	11/22/2022
MACKENZIE DEL HEIN	Professional Service	707.16	11/22/2022
MACKENZIE DEL HEIN	Professional Service	1,767.73	11/22/2022
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	733.00	11/22/2022
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	1,919.00	11/22/2022
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	4,209.00	11/22/2022
MAEDC HULEN BEND SENIOR COMMUNITY	Rent Sub to L'lords	15,951.00	11/22/2022
MAHDI HAZAM	Rent Sub to L'lords	1,874.00	11/22/2022
MAI CU	Rent Sub to L'lords	71.00	11/22/2022
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	686.00	11/22/2022
MAKAAN 500 FLATS LLC	HAP Reimb Port-in	802.00	11/22/2022
MAKAAN 500 FLATS LLC	Rent Sub to L'lords	4,115.00	11/22/2022
MAKUR CEP ABOR	Rent Sub to L'lords	1,998.00	11/22/2022
MANAXI LLC	Rent Sub to L'lords	832.00	11/22/2022
MANOA CENTERVIEW LP	Rent Sub to L'lords	2,800.00	11/22/2022
MANOJ ABRAHAM	Rent Sub to L'lords	5,034.00	11/22/2022
MANS DISTRIBUTORS INC	Building Maintenance	9.10	11/22/2022
MANS DISTRIBUTORS INC	Kitchen Supplies	125.64	11/22/2022
MANSFIELD PLAZA LTD	Rent Sub to L'lords	266.00	11/22/2022
MANUEL REYES	Investigative	300.00	11/22/2022
MANUEL REYES	Investigative	1,800.00	11/22/2022
MANUEL T VALDEZ	Visiting Judges	850.29	11/22/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	340.00	11/22/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	425.00	11/22/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	425.00	11/22/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	525.00	11/22/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	550.00	11/22/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	585.00	11/22/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	825.00	11/22/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,590.00	11/22/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,675.00	11/22/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,700.00	11/22/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	1,760.00	11/22/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	2,000.00	11/22/2022
MARCUS TAYLOR OLDS	Counsel Fees - Court	3,210.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
MARIA A SALDIVAR	Rent Sub to L'lords	643.00	11/22/2022
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	730.00	11/22/2022
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	675.00	11/22/2022
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	12,095.00	11/22/2022
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,227.00	11/22/2022
MARIPOSA SOUTH BROADWAY LP	Rent Sub to L'lords	1,014.00	11/22/2022
Marisol Vazquez	Travel-Taxable Meals	32.00	11/22/2022
Mark B Bloodworth	Education	70.00	11/22/2022
Mark C Kratovil	Postage	7.85	11/22/2022
MARK MCGINNIS	Rent Sub to L'lords	1,293.00	11/22/2022
MARS REALTY SERIES D LLC	Rent Sub to L'lords	975.00	11/22/2022
MARTIN MARIETTA MATERIALS INC	Rock and Gravel	47,998.47	11/22/2022
MARVIN W BURNS	Rent Sub to L'lords	628.00	11/22/2022
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	597.00	11/22/2022
MASSOUD MOTAMED	Rent Sub to L'lords	872.00	11/22/2022
MATERA PAPER COMPANY	Shrff Commissary Inv	1,001.60	11/22/2022
MAVICH LLC	Equipment Maintenanc	16.50	11/22/2022
MAX JOHN STRIKER	Counsel Fees - Court	275.00	11/22/2022
MAYTE MUNOZ	Clothing	300.00	11/22/2022
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	3,908.00	11/22/2022
MCKESSON MEDICAL-SURGICAL GOVT	Lab Supplies	1,128.36	11/22/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	425.00	11/22/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,160.00	11/22/2022
MCLARTY LAW FIRM PC	Counsel Fees - Court	1,205.00	11/22/2022
MDRD LLC	Rent Sub to L'lords	517.00	11/22/2022
MDRD LLC	Rent Sub to L'lords	702.00	11/22/2022
MDRD LLC	Rent Sub to L'lords	708.00	11/22/2022
MDRD ROSE LLC	Rent Sub to L'lords	626.00	11/22/2022
MEGA ENERGY LP	Utility Allowance	20.00	11/22/2022
Megan E Wesley	Travel	458.84	11/22/2022
MEIQIN HUANG	Rent Sub to L'lords	2,325.00	11/22/2022
MELISA BETH MASON	Rent Sub to L'lords	973.00	11/22/2022
MELISSA A MAXWELL	Professional Service	1,515.21	11/22/2022
MELISSA ANDERSON	Relative Assistance	600.00	11/22/2022
MELISSA L HAMRICK	Counsel Fees - Juven	100.00	11/22/2022
MELISSA L HAMRICK	Counsel Fees - Court	425.00	11/22/2022
MELISSA L HAMRICK	Counsel Fees - Court	425.00	11/22/2022
MELISSA L HAMRICK	Counsel Fees - Court	550.00	11/22/2022
MELISSA M LENOIR	Rent Sub to L'lords	2,990.00	11/22/2022
MELISSIA ANN PRAWL	Professional Service	1,515.21	11/22/2022
Melody D Cordell	Education	170.00	11/22/2022
MELVIN ROBERSON	Health Food Permits	50.00	11/22/2022
MEP CONSULTING ENGINEERS INC	Professional Service	11,414.00	11/22/2022
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	658.00	11/22/2022
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	897.00	11/22/2022
MERCANTILE APARTMENTS LTD	Rent Sub to L'lords	9,579.00	11/22/2022
MERCANTILE PARTNERS LP	Rent	(46.11)	11/22/2022
MERCANTILE PARTNERS LP	Electricity	322.98	11/22/2022
MERCANTILE PARTNERS LP	Utilities	3,957.05	11/22/2022
MERCANTILE PARTNERS LP	Prepaid - Rent	5,914.29	11/22/2022
MERCANTILE PARTNERS LP	Prepaid - Rent	9,226.98	11/22/2022
MERCANTILE PARTNERS LP	Prepaid - Rent	42,405.48	11/22/2022
MERCANTILE PARTNERS LP	Prepaid - Rent	60,034.94	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
MERICA LLC	Rent Sub to L'lords	465.00	11/22/2022
MERICA LLC	Rent Sub to L'lords	3,589.00	11/22/2022
METTLER-TOLEDO RAININ LLC	Lab Supplies	1,022.61	11/22/2022
METTLER-TOLEDO RAININ LLC	Lab Supplies	6,326.76	11/22/2022
MEZQUITE INSTALLATION INC	Building Maintenance	1,798.30	11/22/2022
MEZQUITE INSTALLATION INC	Building Maintenance	1,936.80	11/22/2022
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	487.50	11/22/2022
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	975.00	11/22/2022
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	1,625.00	11/22/2022
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	8,347.20	11/22/2022
MG LAWN AND LANDSCAPE LLC	Landscaping Expense	8,568.00	11/22/2022
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	11/22/2022
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	11/22/2022
MHMR OF TARRANT COUNTY	Subrecipient Service	958,267.95	11/22/2022
MICAELA CHAVEZ	Rent Sub to L'lords	1,012.00	11/22/2022
MICHAEL BERGER	Counsel Fees - Juven	970.00	11/22/2022
MICHAEL BRENT HUDSON	Rent Sub to L'lords	620.00	11/22/2022
MICHAEL D MITCHELL	Visiting Judges	1,934.00	11/22/2022
MICHAEL D TOLAND	Rent Sub to L'lords	372.00	11/22/2022
MICHAEL DEEGAN	Counsel Fees - Court	375.00	11/22/2022
MICHAEL DEEGAN	Counsel Fees - Court	750.00	11/22/2022
MICHAEL DEEGAN	Counsel Fees - Court	850.00	11/22/2022
MICHAEL HAILEY	Rent Sub to L'lords	1,254.00	11/22/2022
MICHAEL P USERY	Rent Sub to L'lords	647.00	11/22/2022
MICHAEL PAUL GARCIA	Counsel Fees - Court	150.00	11/22/2022
MICHAEL RUTLAND	Rent Sub to L'lords	1,250.00	11/22/2022
Michael S Nelson Jr	Travel-Taxable Meals	32.00	11/22/2022
MICHELLE DO	Rent Sub to L'lords	1,548.00	11/22/2022
MICHELLE YAN LAN LI	Rent Sub to L'lords	1,858.00	11/22/2022
MICHELLE YAN LAN LI	Rent Sub to L'lords	5,640.00	11/22/2022
MICROSOFT CORPORATION	Software Maintenance	325,746.00	11/22/2022
MIKE RUBENKOENIG	Rent Sub to L'lords	367.00	11/22/2022
MIKE RUBENKOENIG	Rent Sub to L'lords	1,057.00	11/22/2022
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	637.00	11/22/2022
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	900.00	11/22/2022
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	935.00	11/22/2022
MILAGRO APARTMENTS FORT WORTH LLC	Rent Sub to L'lords	1,000.00	11/22/2022
MILE HIGH BORROWER 1 (VALUE) LLC	Rent Sub to L'lords	2,076.00	11/22/2022
MINH P NGUYEN	Rent Sub to L'lords	504.00	11/22/2022
MINH THI HUA	Rent Sub to L'lords	1,837.00	11/22/2022
MINH THI HUA	Rent Sub to L'lords	4,068.00	11/22/2022
MIRAMAR MCB DFW SFR I LP	Rent Sub to L'lords	3,165.00	11/22/2022
MIRNA ESCOBAR	Rent Subsidy to Land	1,437.45	11/22/2022
MISTLETOE STATION LLC	Rent Sub to L'lords	1,129.00	11/22/2022
MISTLETOE STATION LLC	Rent Sub to L'lords	4,490.00	11/22/2022
Mitchell B Carpenter	Education	170.00	11/22/2022
MMCI ACQUISITION LLC	Lab Supplies	1,216.20	11/22/2022
M-N WATERFORD	Rent Sub to L'lords	822.00	11/22/2022
M-N WATERFORD	Rent Sub to L'lords	2,846.00	11/22/2022
M-N WATERFORD	Rent Sub to L'lords	4,265.00	11/22/2022
Monica D Tipton	Travel	808.15	11/22/2022
MONICA LEUCK	Rent Sub to L'lords	1,111.00	11/22/2022
MONIQUE BROWN NICHOLSON	Rent Sub to L'lords	867.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
MOTOROLA SOLUTIONS INC	Software Maintenance	36,555.00	11/22/2022
MRINAL BARUAH	Rent Sub to L'lords	1,924.00	11/22/2022
MSC INDUSTRIAL SUPPLY CO INC	Building Maintenance	191.25	11/22/2022
MUHAMMAD A RAJA	Rent Sub to L'lords	1,899.00	11/22/2022
MULHOLLAND INDUSTRIES LTD	Supplies	3.25	11/22/2022
MULHOLLAND INDUSTRIES LTD	Supplies	3.25	11/22/2022
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	11/22/2022
MULHOLLAND INDUSTRIES LTD	Supplies	6.50	11/22/2022
MULHOLLAND INDUSTRIES LTD	Supplies	9.00	11/22/2022
MULHOLLAND INDUSTRIES LTD	Supplies	10.50	11/22/2022
MULHOLLAND INDUSTRIES LTD	Supplies	11.00	11/22/2022
MULHOLLAND INDUSTRIES LTD	Supplies	11.00	11/22/2022
MULHOLLAND INDUSTRIES LTD	Supplies	13.50	11/22/2022
MULHOLLAND INDUSTRIES LTD	Supplies	13.50	11/22/2022
MULHOLLAND INDUSTRIES LTD	Supplies	17.85	11/22/2022
MULHOLLAND INDUSTRIES LTD	Supplies	24.90	11/22/2022
MULHOLLAND INDUSTRIES LTD	Supplies	26.50	11/22/2022
MULHOLLAND INDUSTRIES LTD	Supplies	45.00	11/22/2022
MULHOLLAND INDUSTRIES LTD	Supplies	57.00	11/22/2022
MVM SERVICES LLC	Prepaid - Rent	5,290.00	11/22/2022
MW3 ENTERPRISES LLC	Rent Sub to L'lords	563.00	11/22/2022
MW3 ENTERPRISES LLC	Rent Sub to L'lords	692.00	11/22/2022
MW3 ENTERPRISES LLC	Rent Sub to L'lords	864.00	11/22/2022
MY THI HOANG	Rent Sub to L'lords	1,766.00	11/22/2022
MYGO CONSULTING INC	Professional Service	16,235.00	11/22/2022
MYND MANAGEMENT INC	Rent Sub to L'lords	7,034.00	11/22/2022
N RICHLAND HILLS BAPTIST CHURCH	Space Lease Rental	500.00	11/22/2022
NADA J RUDDOCK	Rent Sub to L'lords	687.00	11/22/2022
NADIYAH JEELAN JONES HERRON	Rent Sub to L'lords	1,548.00	11/22/2022
NAHEED S NASIR	Rent Sub to L'lords	2,436.00	11/22/2022
NANCY A HAWKINS	Professional Service	471.44	11/22/2022
NANCY J CLAUNCH	Rent Sub to L'lords	452.00	11/22/2022
NANTAMBU J KAMBON	Rent Sub to L'lords	349.00	11/22/2022
NARANATH CHINTALA	Rent Sub to L'lords	5,921.00	11/22/2022
NARIN PETIKUN	Rent Sub to L'lords	2,534.00	11/22/2022
NATHAN MARTIN	Court Costs	400.00	11/22/2022
NATHAN MARTIN	Counsel Fees - Court	425.00	11/22/2022
NATIONAL ASSOCIATION OF COUNTIES	National Association	31,811.00	11/22/2022
NATIONAL GUARDIANSHIP ASSOCIATION	Education	620.00	11/22/2022
NAVEEN K KANIKARAM	Rent Sub to L'lords	874.00	11/22/2022
NAVJOT SINGH	Rent Sub to L'lords	1,794.00	11/22/2022
NEHA CHAWLA	Rent Sub to L'lords	1,847.00	11/22/2022
NELON LAW GROUP PLLC	Counsel Fees - Court	550.00	11/22/2022
NELON LAW GROUP PLLC	Counsel Fees - Court	712.50	11/22/2022
NELON LAW GROUP PLLC	Counsel Fees - Court	890.00	11/22/2022
NEW A & A INVESTMENTS LLC	Rent Sub to L'lords	1,090.00	11/22/2022
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	695.00	11/22/2022
NEXTERA PROPERTIES LLC	Rent Sub to L'lords	1,112.00	11/22/2022
NGUYEN LONG INC	Prepaid - Rent	10,104.74	11/22/2022
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	876.00	11/22/2022
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,247.00	11/22/2022
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	1,530.00	11/22/2022
NHS PROPERTY MGMT LLC	Rent Sub to L'lords	13,016.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
NIANQI WANG	Rent Sub to L'lords	2,128.00	11/22/2022
NIANQI WANG	Rent Sub to L'lords	6,766.00	11/22/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	520.00	11/22/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,050.00	11/22/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,950.00	11/22/2022
NICKOLS AND WHITE PLLC	Counsel Fees - Court	8,320.00	11/22/2022
NJ CRIMINAL INTERDICTION LLC	Education	225.00	11/22/2022
NOBEL SOURCE COMPANY LLC	Rent Sub to L'lords	1,736.00	11/22/2022
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,207.00	11/22/2022
NORSTAR ASH PARK LLC	Rent Sub to L'lords	2,481.00	11/22/2022
NORSTAR ASH PARK LLC	Rent Sub to L'lords	4,004.00	11/22/2022
NORSTAR ASH PARK LLC	Rent Sub to L'lords	45,368.00	11/22/2022
NORTH TEXAS SALES & DISTRIBUTION	Support Services Sup	21.27	11/22/2022
NORTH TEXAS SALES & DISTRIBUTION	Support Services Sup	362.07	11/22/2022
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	4.78	11/22/2022
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	6.98	11/22/2022
NORTH TX VETERINARY HOSPITAL PLLC	Estray Livestock	956.50	11/22/2022
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	773.00	11/22/2022
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,469.00	11/22/2022
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	5,693.00	11/22/2022
NORTHPOINT ASSET MANAGEMENT LLC	Rent Sub to L'lords	1,965.00	11/22/2022
NORTHWEST ISD	Trust - Justice of t	50.00	11/22/2022
NORTHWOOD MF LLC	Rent Sub to L'lords	822.00	11/22/2022
NORTHWOOD MF LLC	Rent Sub to L'lords	1,219.00	11/22/2022
NORTIER ENGINEERING CONSULTANTS LLC	Professional Service	1,000.00	11/22/2022
NORTON METALS	Building Maintenance	1,457.60	11/22/2022
NOVATECH INC	Equipment Maintenanc	144.54	11/22/2022
NOVATECH INC	Equipment Maintenanc	149.99	11/22/2022
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	988.00	11/22/2022
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	1,099.00	11/22/2022
NSTAR THE TRAILS AT WEDGEWOOD LLC	Utility Allowance	137.00	11/22/2022
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	1,345.00	11/22/2022
NSTAR THE TRAILS AT WEDGEWOOD LLC	Rent Sub to L'lords	1,816.00	11/22/2022
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	675.00	11/22/2022
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	687.00	11/22/2022
NSTAR THE TRAILS AT WESTCREEK LLC	Rent Sub to L'lords	792.00	11/22/2022
NSTAR THE TRAILS AT WESTCREEK LLC	HAP Reimb Port-in	935.00	11/22/2022
NV2 COBBLE HILLS PARTNERS LLC	Rent Sub to L'lords	765.00	11/22/2022
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,509.00	11/22/2022
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	5,678.00	11/22/2022
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	587.00	11/22/2022
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	607.00	11/22/2022
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	8,641.00	11/22/2022
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	569.00	11/22/2022
OAK TIMBERS-WHITE SETTLEMENT	Rent Sub to L'lords	2,409.00	11/22/2022
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	807.00	11/22/2022
OAK TIMBERS-WHITE SETTLEMENT II	Rent Sub to L'lords	2,362.00	11/22/2022
OAKRIDGE APTS LLC	Rent Sub to L'lords	578.00	11/22/2022
OAKRIDGE APTS LLC	Rent Sub to L'lords	789.00	11/22/2022
OAKRIDGE APTS LLC	Rent Sub to L'lords	814.00	11/22/2022
OAKRIDGE APTS LLC	Rent Sub to L'lords	1,141.00	11/22/2022
OBADIAH BOLES	Rent Sub to L'lords	1,008.00	11/22/2022
OBSIDIAN POST OAK PLACE OWNER LLC	Rent Sub to L'lords	788.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
OGH MANAGEMENT LLC	Rent Sub to L'lords	560.00	11/22/2022
OHC COBBLESTONE LTD	Rent Sub to L'lords	418.00	11/22/2022
OHC COBBLESTONE LTD	Rent Sub to L'lords	665.00	11/22/2022
OHC COBBLESTONE LTD	Rent Sub to L'lords	683.00	11/22/2022
OHC COBBLESTONE LTD	Rent Sub to L'lords	10,858.00	11/22/2022
OMEGA LABORATORIES INC	Laboratory Costs	774.00	11/22/2022
OMOTAYO ONANUGA	Rent Sub to L'lords	1,121.00	11/22/2022
ONE AMELIA PARC LP	Rent Sub to L'lords	501.00	11/22/2022
ONE AMELIA PARC LP	Rent Sub to L'lords	7,613.00	11/22/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	56.00	11/22/2022
ONE VILLAGE CREEK LP	Rent Subsidy to Land	1,169.00	11/22/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,197.00	11/22/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,739.00	11/22/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	1,806.00	11/22/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	2,260.00	11/22/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	5,438.00	11/22/2022
ONE VILLAGE CREEK LP	Rent Sub to L'lords	28,470.00	11/22/2022
ONLY LEASING TEXAS INC	Rent Sub to L'lords	1,320.00	11/22/2022
ORDWAY CORPORATION	Equipment Maintenanc	543.19	11/22/2022
ORGANIZATION OF HISPANIC CONTRACTRS	Meeting Expenses	300.00	11/22/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	642.72	11/22/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,148.48	11/22/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,233.84	11/22/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,303.68	11/22/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,303.68	11/22/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,303.68	11/22/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,466.64	11/22/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,590.32	11/22/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	1,955.52	11/22/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,607.36	11/22/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	2,768.64	11/22/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,236.96	11/22/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	4,571.63	11/22/2022
ORIENTAL BUILDING SERVICES INC	Contract Labor	5,124.00	11/22/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	5,214.72	11/22/2022
ORIENTAL BUILDING SERVICES INC	Contract Labor	7,686.00	11/22/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	8,799.84	11/22/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	11,816.16	11/22/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	22,651.44	11/22/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	23,393.36	11/22/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	25,568.72	11/22/2022
ORIENTAL BUILDING SERVICES INC	Custodian Services	32,531.52	11/22/2022
OVERTON SQUARE LP	Rent Sub to L'lords	393.00	11/22/2022
OVERTON SQUARE LP	Rent Sub to L'lords	1,043.00	11/22/2022
OWENS & OWENS	Counsel Fees-CPS Chi	695.00	11/22/2022
OWENS & OWENS	Counsel Fees-CPS Cus	1,475.00	11/22/2022
OWENS & OWENS	Counsel Fees-CPS Non	2,750.00	11/22/2022
OWENS & OWENS	Counsel Fees-CPS Chi	5,170.00	11/22/2022
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees-CPS Chi	350.00	11/22/2022
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	555.00	11/22/2022
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,374.00	11/22/2022
P10 HGH VILLAGE CREEK LLC	Rent Sub to L'lords	1,414.00	11/22/2022
P5 2021-2 BORROWER LLC	Rent Sub to L'lords	1,112.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
PACIFIC HORIZONS LLC	Rent Sub to L'lords	1,561.00	11/22/2022
PALACIO DEL RIO INC	Education	549.67	11/22/2022
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	421.00	11/22/2022
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	465.00	11/22/2022
PALLADIUM FAIN STREET LTD	Rent Sub to L'lords	670.00	11/22/2022
PALLADIUM FORT WORTH LTD	Rent Sub to L'lords	122.00	11/22/2022
PANTHER ACQUISITION PARTNERS LTD	Prepaid - Rent	1,000.00	11/22/2022
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	11/22/2022
PARADISE APARTMENTS LLC	Rent Sub to L'lords	4,620.00	11/22/2022
PARAMOUNT DEFENSES INC	Software Maintenance	14,999.00	11/22/2022
PARC AT BAKERS POINTE LP	Rent Sub to L'lords	1,602.00	11/22/2022
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	889.00	11/22/2022
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	967.00	11/22/2022
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	1,113.00	11/22/2022
PARK VISTA OTM HARMONY LP	Rent Sub to L'lords	10,331.00	11/22/2022
PARKER COMMONS LTD	Rent Sub to L'lords	328.00	11/22/2022
PARKER COMMONS LTD	Rent Sub to L'lords	3,535.00	11/22/2022
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	808.00	11/22/2022
PARNELL E RYAN	Psych Exams/Testimon	1,200.00	11/22/2022
PARTHIBAN THANIKACHALAM	Rent Sub to L'lords	2,268.00	11/22/2022
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	571.00	11/22/2022
PASCO BROKERAGE INC	Kitchen Supplies	4,170.00	11/22/2022
PATRICIA A SPENCE	Rent Sub to L'lords	894.00	11/22/2022
PATRICIA CAROL O'CONNOR	Rent Sub to L'lords	426.00	11/22/2022
PATRICK KEVLIN	Rent Sub to L'lords	661.00	11/22/2022
PATRICK ORAH	Rent Sub to L'lords	2,138.00	11/22/2022
PAUL E MAYS	HAP Reimb Port-in	875.00	11/22/2022
PAULA K GREEN	Investigative	537.50	11/22/2022
PAULA K GREEN	Investigative	1,621.73	11/22/2022
PAULA L THOMPSON	Court Visitor	378.88	11/22/2022
PCNC PROPERTIES LLC	Rent Sub to L'lords	1,500.00	11/22/2022
PEAK PROPERTY MANAGEMENT	Rent Sub to L'lords	694.00	11/22/2022
PEAT CONSULTING INC	Rent Sub to L'lords	634.00	11/22/2022
PEGGY BALLEW	Reporter's Records (	112.47	11/22/2022
PEGGY MEYER	Rent Sub to L'lords	2,312.00	11/22/2022
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	770.00	11/22/2022
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	870.00	11/22/2022
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,229.00	11/22/2022
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	1,789.00	11/22/2022
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	2,514.00	11/22/2022
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	330.00	11/22/2022
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	752.00	11/22/2022
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	752.00	11/22/2022
PERFECT AND RELAX LIVING LLC	Rent Sub to L'lords	1,401.00	11/22/2022
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	642.00	11/22/2022
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	697.00	11/22/2022
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	805.00	11/22/2022
PERFECT AND SKYLANDING LLC	Rent Subsidy to Land	1,325.00	11/22/2022
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,338.00	11/22/2022
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	1,927.00	11/22/2022
PERFECT AND SKYLANDING LLC	Rent Sub to L'lords	2,170.00	11/22/2022
PERFICIENT INC	Non-Track Equipment	11,780.00	11/22/2022
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	321.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	968.00	11/22/2022
PETER A VAN DALEN	Building Maintenance	3.00	11/22/2022
PETER A VAN DALEN	Pest Control Service	5.00	11/22/2022
PETER A VAN DALEN	Building Maintenance	5.00	11/22/2022
PETER A VAN DALEN	Pest Control Service	7.00	11/22/2022
PETER A VAN DALEN	Building Maintenance	7.00	11/22/2022
PETER A VAN DALEN	Building Maintenance	7.00	11/22/2022
PETER A VAN DALEN	Building Maintenance	10.00	11/22/2022
PETER A VAN DALEN	Pest Control Service	10.00	11/22/2022
PETER A VAN DALEN	Building Maintenance	12.00	11/22/2022
PETER A VAN DALEN	Building Maintenance	12.00	11/22/2022
PETER A VAN DALEN	Building Maintenance	12.00	11/22/2022
PETER A VAN DALEN	Pest Control Service	14.00	11/22/2022
PETER A VAN DALEN	Building Maintenance	22.00	11/22/2022
PETER A VAN DALEN	Building Maintenance	25.00	11/22/2022
PETER A VAN DALEN	Building Maintenance	45.00	11/22/2022
PETER A VAN DALEN	Building Maintenance	55.00	11/22/2022
PETER A VAN DALEN	Building Maintenance	85.00	11/22/2022
PETER D REGAN	Rent Sub to L'lords	826.00	11/22/2022
PETER JOHN WEBB	Rent Sub to L'lords	1,185.00	11/22/2022
PETER JOHN WEBB	Rent Sub to L'lords	1,519.00	11/22/2022
PETER JOHN WEBB	Rent Sub to L'lords	6,766.00	11/22/2022
PETTY CASH	Court Costs	740.00	11/22/2022
PHAM HOANG LONG	Rent Sub to L'lords	679.00	11/22/2022
PHENOMENEX INC	Lab Supplies	13,170.00	11/22/2022
PHENOVA INC	Lab Supplies	187.20	11/22/2022
PHILIP BABY	Rent Sub to L'lords	440.00	11/22/2022
PHILLIP ERVIN HALL	Counsel Fees - Court	137.50	11/22/2022
PHILLIP ERVIN HALL	Counsel Fees - Court	200.00	11/22/2022
PHILLIP ERVIN HALL	Counsel Fees - Court	500.00	11/22/2022
PHILLIP ERVIN HALL	Counsel Fees - Court	950.00	11/22/2022
PHILLIP ERVIN HALL	Counsel Fees - Court	1,000.00	11/22/2022
PHILLIP ERVIN HALL	Counsel Fees - Court	1,000.00	11/22/2022
PHILLIP ERVIN HALL	Counsel Fees - Court	1,225.00	11/22/2022
PHILLIP ERVIN HALL	Counsel Fees - Court	1,425.00	11/22/2022
PHILLIP ERVIN HALL	Counsel Fees - Court	2,975.00	11/22/2022
PHILLIPS WELDING SUPPLY INC	Safety/Tactical Supp	196.40	11/22/2022
PIONEER CREEK B LLC	Utility Assistance	51.93	11/22/2022
PIONEER CREEK B LLC	Rental Assistance	925.00	11/22/2022
PITNEY BOWES INC	Computer Supplies	326.32	11/22/2022
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	502.36	11/22/2022
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	3,182.80	11/22/2022
PLANO OFFICE SUPPLY CO	Capital Outlay-Grant	3,262.15	11/22/2022
PLANO OFFICE SUPPLY CO	Non-Tracked Equipmen	3,537.67	11/22/2022
PMG SM FLT X LLC	Parts and Supplies	787.21	11/22/2022
PMI BIG D PROPERTIES	Rent Sub to L'lords	3,008.00	11/22/2022
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	300.00	11/22/2022
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	475.00	11/22/2022
PML INTERPRETING & TRANSLATIONS INC	Interpreter Fees	810.00	11/22/2022
POGO ENERGY LLC	Utility Allowance	15.00	11/22/2022
POGO ENERGY LLC	Utility Allowance	17.00	11/22/2022
POGO ENERGY LLC	Utility Allowance	55.00	11/22/2022
POGO ENERGY LLC	Utility Allowance	159.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
POLARIS TX8 LLC	Rent Sub to L'lords	439.00	11/22/2022
POLARIS TX8 LLC	HAP Reimb Port-in	759.00	11/22/2022
POLARIS TX8 LLC	Rent Sub to L'lords	1,506.00	11/22/2022
POLARIS TX8 LLC	Rent Sub to L'lords	1,605.00	11/22/2022
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	131.95	11/22/2022
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	131.95	11/22/2022
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	267.96	11/22/2022
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	366.20	11/22/2022
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	446.60	11/22/2022
POLLOCK INVESTMENTS INCORPORATED	Kitchen Supplies	550.35	11/22/2022
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	1,098.60	11/22/2022
POLLOCK INVESTMENTS INCORPORATED	Custodian Supplies	2,639.00	11/22/2022
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	3,850.56	11/22/2022
POLLOCK INVESTMENTS INCORPORATED	Shrff Commissary Inv	5,988.00	11/22/2022
POSEY PROPERTY MANAGEMENT INC	Rent Sub to L'lords	548.00	11/22/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	151.00	11/22/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	858.00	11/22/2022
POST OAK EAST APARTMENTS LP	HAP Reimb Port-in	1,090.00	11/22/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,312.00	11/22/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,335.00	11/22/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	1,498.00	11/22/2022
POST OAK EAST APARTMENTS LP	Rent Sub to L'lords	21,196.00	11/22/2022
PRAKASH ARUMUGAM	Rent Sub to L'lords	1,995.00	11/22/2022
PRECISION DELTA CORPORATION	Range Supplies	235.20	11/22/2022
PREM GEORGE	Rent Sub to L'lords	1,282.00	11/22/2022
PROGRESS RESIDENTIAL BORROWER 12	Rent Sub to L'lords	707.00	11/22/2022
PROGRESS RESIDENTIAL BORROWER 2	Rent Sub to L'lords	3,000.00	11/22/2022
PROGRESS RESIDENTIAL BORROWER 2	Rent Sub to L'lords	4,460.00	11/22/2022
PROPERTY MANAGEMENT SQUARE HOUSE	Rent Sub to L'lords	346.00	11/22/2022
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	771.00	11/22/2022
PROVISION AT NORTH VALENTINE LP	Rent Sub to L'lords	6,191.00	11/22/2022
PRUDENTIAL INSURANCE CO OF AMERICA	Long Term Health Car	2,750.57	11/22/2022
PSYCHOTHERAPY SERVICES &	Psych Exams/Testimon	1,200.00	11/22/2022
PSYCHOTHERAPY SERVICES &	Professional Service	1,370.00	11/22/2022
PTEC-PROPERTY TAX EDUCATION	Education	300.00	11/22/2022
PULSE POWER LLC	Utility Allowance	137.00	11/22/2022
PURPLE SHELL LLC	Rent Sub to L'lords	2,160.00	11/22/2022
PURPLE SHELL LLC	HAP Reimb Port-in	2,950.00	11/22/2022
PURPLE SHELL LLC	Rent Sub to L'lords	14,756.00	11/22/2022
PURPLE TOWER LLC	Rent Sub to L'lords	2,115.00	11/22/2022
PURPLE TREE LLC	Rent Sub to L'lords	4,380.00	11/22/2022
QIAGEN LLC	Lab Supplies	1,510.42	11/22/2022
QINGHUA XIE	Rent Sub to L'lords	3,242.00	11/22/2022
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	2,345.00	11/22/2022
QUEST DIAGNOSTICS INC	Laboratory Costs	986.19	11/22/2022
QUEST DIAGNOSTICS INC	Laboratory Costs	9,767.56	11/22/2022
QUILL CORPORATION	Personal Hygiene	1,628.60	11/22/2022
R B EVERETT AND COMPANY	Parts and Supplies	1,128.60	11/22/2022
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	7,376.00	11/22/2022
R S HUGHES CO INC	Building Maintenance	59.35	11/22/2022
RACE STREET LOFTS LTD	Rent Sub to L'lords	1,090.00	11/22/2022
RAJIV SHARMA	Rent Sub to L'lords	2,177.00	11/22/2022
RAJUMON CHACKO	Rent Sub to L'lords	1,551.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
RAM P MALIK	Rent Sub to L'lords	1,390.00	11/22/2022
RAMESH SHARMA	Rent Sub to L'lords	838.00	11/22/2022
Ramoral K Lockhart	Transportation	20.16	11/22/2022
Ramoral K Lockhart	Juvenile Transportat	70.00	11/22/2022
Randall V Skinner	Education	569.33	11/22/2022
RANDY W BOWERS	Counsel Fees - Court	530.00	11/22/2022
RANDY W BOWERS	Counsel Fees - Court	860.00	11/22/2022
RANDY W BOWERS	Counsel Fees - Court	1,650.00	11/22/2022
RATHLIN PROPERTY LLC	Rent Sub to L'lords	786.00	11/22/2022
RAUL NEVAREZ PC	Counsel Fees-CPS Non	455.00	11/22/2022
RAUL NEVAREZ PC	Counsel Fees-CPS Cus	995.00	11/22/2022
RAUL NEVAREZ PC	Counsel Fees-CPS Chi	5,615.00	11/22/2022
RAVEN XANDER LLC	Rent Sub to L'lords	1,103.00	11/22/2022
RAVEN XANDER LLC	Rent Sub to L'lords	1,758.00	11/22/2022
RAVEN XANDER LLC	Rent Sub to L'lords	1,853.00	11/22/2022
RAY HALL JR	Counsel Fees - Juven	100.00	11/22/2022
RAY HALL JR	Counsel Fees - Court	275.00	11/22/2022
RAY HALL JR	Counsel Fees - Court	275.00	11/22/2022
RAY HALL JR	Counsel Fees - Juven	300.00	11/22/2022
RAY HALL JR	Counsel Fees - Court	400.00	11/22/2022
RAY HALL JR	Counsel Fees - Court	550.00	11/22/2022
RAY HALL JR	Counsel Fees - Court	700.00	11/22/2022
RAY HALL JR	Counsel Fees - Court	1,110.00	11/22/2022
RAY HALL JR	Counsel Fees - Court	1,790.00	11/22/2022
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	(863.00)	11/22/2022
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	1,280.00	11/22/2022
RAYMOND DANIEL PC	Counsel Fees - Juven	100.00	11/22/2022
RAYMOND DANIEL PC	Counsel Fees - Juven	200.00	11/22/2022
RAYMOND PINA	Clothing	91.83	11/22/2022
RAYMOND S NAPOLITAN III	Counsel Fees - Court	275.00	11/22/2022
RAYMOND S NAPOLITAN III	Counsel Fees - Court	375.00	11/22/2022
RAYMOND S NAPOLITAN III	Counsel Fees - Court	700.00	11/22/2022
RBP BATON ROUGE LLC	Education	459.16	11/22/2022
RBP BATON ROUGE LLC	Education	459.16	11/22/2022
RCP SADOSA LLC	Rent Sub to L'lords	812.00	11/22/2022
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	643.00	11/22/2022
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	1,182.00	11/22/2022
READINGRAIL LLC	Rent Sub to L'lords	2,690.00	11/22/2022
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	1,354.00	11/22/2022
REAL ESTATE PHANATICS LLC	Rent Sub to L'lords	3,491.00	11/22/2022
REBECCA R PORRAS	Rent Sub to L'lords	778.00	11/22/2022
REBECCA DANIELLE TEJADA	Counsel Fees - Court	75.00	11/22/2022
REBECCA DANIELLE TEJADA	Counsel Fees - Court	550.00	11/22/2022
REBECCA DANIELLE TEJADA	Counsel Fees - Court	1,100.00	11/22/2022
RECOVERY MONITORING SOLUTIONS CORP	Electronic Monitorin	20,942.46	11/22/2022
RECOVERY RESOURCE COUNCIL	Subrecipient Service	5,416.45	11/22/2022
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	588.00	11/22/2022
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	1,228.00	11/22/2022
RED & WHITE JANE LANE LLC	Rent Sub to L'lords	2,462.00	11/22/2022
REEDLINE MANAGEMENT	Rent Sub to L'lords	1,484.00	11/22/2022
REEDY CREEK MANAGEMENT SERVICES LLC	Rent Sub to L'lords	1,058.00	11/22/2022
REGENT REALTY SERVICES	Rent Sub to L'lords	996.00	11/22/2022
REGINALD D STAFFORD	Rent Sub to L'lords	2,293.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	15.00	11/22/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	37.00	11/22/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	59.78	11/22/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	96.76	11/22/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	106.00	11/22/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	121.87	11/22/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	133.70	11/22/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	712.04	11/22/2022
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,601.00	11/22/2022
REMMS INC	Rent Sub to L'lords	521.00	11/22/2022
RENT SPACE MANAGEMENT LLC	Rent Sub to L'lords	1,340.00	11/22/2022
RENTAL ZEBRA LLC	Rent Sub to L'lords	1,925.00	11/22/2022
RENTAL ZEBRA LLC	Rent Sub to L'lords	4,539.00	11/22/2022
RENTREADY HOMES LLC	Utility Allowance	49.00	11/22/2022
RENTREADY HOMES LLC	Rent Sub to L'lords	1,341.00	11/22/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	25.00	11/22/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	11/22/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	11/22/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	11/22/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	11/22/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	11/22/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	11/22/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	84.87	11/22/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	169.74	11/22/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	192.96	11/22/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	245.00	11/22/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	11/22/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	11/22/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	11/22/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	254.60	11/22/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	339.47	11/22/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	424.34	11/22/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	424.34	11/22/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	490.00	11/22/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	509.21	11/22/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	509.21	11/22/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	509.21	11/22/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	515.00	11/22/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	980.00	11/22/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	2,385.00	11/22/2022
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	3,185.00	11/22/2022
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	814.00	11/22/2022
RESERVE AT MCALISTER SENIOR LIVING	HAP Reimb Port-in	1,013.00	11/22/2022
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	4,470.00	11/22/2022
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	421.00	11/22/2022
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	640.00	11/22/2022
RESERVE AT QUEBEC LLC	Rent Subsidy to Land	855.00	11/22/2022
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	1,004.00	11/22/2022
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	3,173.00	11/22/2022
RESERVE AT QUEBEC LLC	Rent Sub to L'lords	8,035.00	11/22/2022
RESIHOME LLC	Rent Sub to L'lords	1,418.00	11/22/2022
RESIHOME LLC	Rent Sub to L'lords	2,069.00	11/22/2022
RESTEK	Lab Supplies	1,193.57	11/22/2022
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	2,351.70	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	10,937.64	11/22/2022
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	18,875.27	11/22/2022
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	55,728.69	11/22/2022
RHYTHM OPS LLC	Utility Allowance	74.00	11/22/2022
RHYTHM OPS LLC	Utility Assistance	93.17	11/22/2022
RICHARD E BRIGGS	Rent Sub to L'lords	655.00	11/22/2022
RICHARD GLADSTONE	Counsel Fees - Juven	100.00	11/22/2022
RICHARD GLADSTONE	Counsel Fees - Juven	400.00	11/22/2022
Richard T Hatcher	Education	200.00	11/22/2022
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	840.00	11/22/2022
RICHLAND HILLS WATER DEPT	Utility Assistance	84.20	11/22/2022
RICK'S TIRE SERVICE INC	Tires and Tubes	15.00	11/22/2022
RICOH USA INC	Equipment Maintenanc	675.92	11/22/2022
RICOH USA INC	Equipment Maintenanc	1,453.75	11/22/2022
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	702.00	11/22/2022
RIDGMAR APARTMENTS LLC	Rent Sub to L'lords	949.00	11/22/2022
RIGHT WAY MULTIFAMILY TEXAS	Rent Sub to L'lords	1,700.00	11/22/2022
RITA BURTON	Relative Assistance	300.00	11/22/2022
RITA UZOWIHE LAW FIRM	Counsel Fees - Juven	2,136.50	11/22/2022
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	610.86	11/22/2022
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,512.44	11/22/2022
RIVERBEND BUSINESS PARK LLC	Prepaid - Rent	3,512.44	11/22/2022
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	1,633.00	11/22/2022
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	2,965.00	11/22/2022
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	4,313.00	11/22/2022
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	7,960.00	11/22/2022
RIVERSIDE INVESTMENT PARTNERS LLP	Rent Sub to L'lords	10,318.00	11/22/2022
RN EXPERTISE INC	Professional Service	67.66	11/22/2022
RN EXPERTISE INC	Employee Physicals	567.98	11/22/2022
RNJ MHOME CONNECTION LLC	Rent Sub to L'lords	1,813.00	11/22/2022
ROBBY SMITH	Rent Sub to L'lords	153.00	11/22/2022
ROBERT A SOROKOLIT	Counsel Fees - Court	25.00	11/22/2022
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	11/22/2022
ROBERT A SOROKOLIT	Counsel Fees - Court	275.00	11/22/2022
ROBERT A SOROKOLIT	Counsel Fees - Court	350.00	11/22/2022
ROBERT A SOROKOLIT	Counsel Fees - Court	400.00	11/22/2022
ROBERT KEITH GILL	Counsel Fees - Court	1,010.00	11/22/2022
ROBERT M GULLINESE	Rent Sub to L'lords	1,015.00	11/22/2022
ROBERT SEAN WEAR	Rent Sub to L'lords	301.00	11/22/2022
ROBERT W WILLIAMS	Rent Sub to L'lords	674.00	11/22/2022
ROBERTA WALKER	Counsel Fees - Court	290.00	11/22/2022
ROBERTA WALKER	Counsel Fees - Court	410.00	11/22/2022
ROBERTA WALKER	Counsel Fees - Court	572.50	11/22/2022
ROBERTA WALKER	Counsel Fees - Court	700.00	11/22/2022
ROBERTA WALKER	Counsel Fees - Court	825.00	11/22/2022
ROBERTA WALKER	Counsel Fees - Court	825.00	11/22/2022
ROBERTA WALKER	Counsel Fees - Court	1,590.00	11/22/2022
ROBIN ANDERSON	Rent Sub to L'lords	572.00	11/22/2022
ROBIN V GROUNDS	Counsel Fees-CPS Cus	740.00	11/22/2022
ROBIN V GROUNDS	Counsel Fees-CPS Non	1,320.00	11/22/2022
ROBIN V GROUNDS	Counsel Fees-CPS Chi	1,415.00	11/22/2022
ROBIN V GROUNDS	Counsel Fees-CPS Chi	1,680.00	11/22/2022
ROBINSON & KARDONSKY P C	Counsel Fees - Court	575.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
ROBINSON & SMART PC	Counsel Fees-CPS Non	190.00	11/22/2022
ROBINSON & SMART PC	Counsel Fees-CPS Chi	550.00	11/22/2022
ROBINSON & SMART PC	Counsel Fees-CPS Cus	884.00	11/22/2022
ROBYCE PHILLIPS	Rent Sub to L'lords	2,100.00	11/22/2022
ROCK PROPERTIES LLC	Rent Sub to L'lords	1,187.00	11/22/2022
RODNEY D MCNEELY	Rent Sub to L'lords	958.00	11/22/2022
Rodney G Crockett	Education	70.00	11/22/2022
ROGERS & ROGERS IV	Rent Sub to L'lords	370.00	11/22/2022
ROMADO LLC	Rent Sub to L'lords	1,500.00	11/22/2022
ROMULO L CASAQUITE	Rent Sub to L'lords	909.00	11/22/2022
RONALD ARIZPE	Rent Sub to L'lords	616.00	11/22/2022
ROSA LEE NEWMAN	Rent Sub to L'lords	571.00	11/22/2022
ROSARIO RODRIGUEZ	Rent Sub to L'lords	1,326.00	11/22/2022
ROSE ANNA SALINAS	Counsel Fees - Court	500.00	11/22/2022
ROSE ANNA SALINAS	Counsel Fees - Court	1,175.00	11/22/2022
ROSE ANNA SALINAS	Counsel Fees - Court	1,200.00	11/22/2022
ROSE ANNA SALINAS	Counsel Fees - Court	1,800.00	11/22/2022
ROSEMARY R THOMAS	Rent Sub to L'lords	1,262.00	11/22/2022
ROSHNA SASINDRAN	Rent Sub to L'lords	2,076.00	11/22/2022
ROSIE CHEN	Rent Sub to L'lords	7,269.00	11/22/2022
ROSLAND B LEOPOLD	Rent Sub to L'lords	1,025.00	11/22/2022
ROYAL FLUSH PLUMBING&DRAIN CLEANING	Building Maintenance	855.00	11/22/2022
ROYAL TERRACE APARTMENTS EULESS LLC	Rent Sub to L'lords	2,403.00	11/22/2022
RSG INVESTMENTS B LLC	Prepaid - Rent	4,997.56	11/22/2022
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	2,099.00	11/22/2022
R-TEK PROPERTY MANAGEMENT	Rent Sub to L'lords	2,812.00	11/22/2022
RUDEE SALEE ENTERPRISES INC	Rent Sub to L'lords	2,071.00	11/22/2022
RUI KOU	Rent Sub to L'lords	2,988.00	11/22/2022
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	1,823.00	11/22/2022
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	2,981.00	11/22/2022
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	14,956.00	11/22/2022
RUSSELL FEED INC	Canine Expense	88.33	11/22/2022
RUSSELL FEED INC	Estray Livestock	1,207.15	11/22/2022
RUSSELL G HYLER	Rent Sub to L'lords	858.00	11/22/2022
RUSSELL J GRIECO	Rent Sub to L'lords	750.00	11/22/2022
RUTHIE HUCKABY	Rent Sub to L'lords	617.00	11/22/2022
S2 MAGNOLIA LLC	Rent Sub to L'lords	639.00	11/22/2022
S2 MAGNOLIA LLC	Rent Sub to L'lords	1,465.00	11/22/2022
S2 MISSION HILL LLC	Rent Sub to L'lords	632.00	11/22/2022
SACHA DORROUGH	Clothing	93.95	11/22/2022
SAFE CITY COMMISSION INC	Safe City - Crime St	14,059.27	11/22/2022
SAFE KIDS WORLDWIDE	Education	95.00	11/22/2022
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	2,569.00	11/22/2022
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	3,372.29	11/22/2022
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	11,983.61	11/22/2022
SAFETY CONTROL LLC	Building Maintenance	117.00	11/22/2022
SALIL K SARKAR	Rent Sub to L'lords	1,123.00	11/22/2022
SALIL K SARKAR	Rent Sub to L'lords	3,301.00	11/22/2022
SALVATORE LAMENTI	Rent Sub to L'lords	759.00	11/22/2022
SAM HOUSTON STATE UNIVERSITY	Capital Murder - Exp	200.00	11/22/2022
SAM PACK'S FIVE STAR FORD	Capital Outlay - Veh	168,495.00	11/22/2022
SAMUEL REHFELDT	Miscellaneous Payabl	30.00	11/22/2022
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
SAMUEL RHETT PARHAM	Counsel Fees - Court	275.00	11/22/2022
SAMUEL RHETT PARHAM	Counsel Fees - Court	425.00	11/22/2022
SAMUEL RHETT PARHAM	Counsel Fees - Court	2,800.00	11/22/2022
SAMUEL RHETT PARHAM	Counsel Fees - Court	3,200.00	11/22/2022
SAMUELS AVENUE LP	Rent Sub to L'lords	4,582.00	11/22/2022
SAN DIEGO HOUSING COMMISSION	Port Admin Fee Expen	58.79	11/22/2022
SAN DIEGO HOUSING COMMISSION	Port HAP Port-out	1,977.00	11/22/2022
SANDRA F BOOZER	Rent Sub to L'lords	2,072.00	11/22/2022
Sandra L Partridge	Travel-Taxable Meals	16.00	11/22/2022
SANOFI PASTEUR INC	Medical Supplies	10,575.56	11/22/2022
SANSOM BLUFF LP	Rent Subsidy to Land	1,272.00	11/22/2022
SANSOM BLUFF LP	Rent Sub to L'lords	4,574.00	11/22/2022
SANSOM POINTE SENIOR LP	HAP Reimb Port-in	543.00	11/22/2022
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	776.00	11/22/2022
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	1,145.00	11/22/2022
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	5,238.00	11/22/2022
SANSOM POINTE SENIOR LP	Rent Sub to L'lords	7,253.00	11/22/2022
SANSOM RIDGE LP	Rent Sub to L'lords	819.00	11/22/2022
SANSOM RIDGE LP	Rent Sub to L'lords	1,244.00	11/22/2022
SARAH BENNETT	Clothing	400.00	11/22/2022
SAVE-A-LOT	Food/Hygiene Assista	58.00	11/22/2022
SBV-DFW-I LLC	Rent Sub to L'lords	582.00	11/22/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	11/22/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	275.00	11/22/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	310.00	11/22/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	11/22/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	520.00	11/22/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	11/22/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	11/22/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	11/22/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	700.00	11/22/2022
SCOTT BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	2,260.00	11/22/2022
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	425.00	11/22/2022
SCOTT, BURNEY & ASSOCIATES PLLC	Counsel Fees - Court	550.00	11/22/2022
SCV OWNER LLC	Rent Sub to L'lords	873.00	11/22/2022
SCV OWNER LLC	Rent Sub to L'lords	881.00	11/22/2022
SCV OWNER LLC	HAP Reimb Port-in	1,833.00	11/22/2022
SCV OWNER LLC	Rent Sub to L'lords	2,688.00	11/22/2022
SCV OWNER LLC	Rent Sub to L'lords	3,477.00	11/22/2022
SCV OWNER LLC	Rent Sub to L'lords	10,064.00	11/22/2022
SE HWAN CHUN	Rent Sub to L'lords	954.00	11/22/2022
SECURETECH SYSTEMS INC	Building Maintenance	575.00	11/22/2022
SEDGWICK CLAIMS MGMT SERVICES INC	Professional Service	16,346.28	11/22/2022
SELTZER DALLY & WEBB PLLC	Counsel Fees-CPS Cus	755.00	11/22/2022
SELTZER DALLY & WEBB PLLC	Counsel Fees-CPS Non	1,160.00	11/22/2022
SELTZER DALLY & WEBB PLLC	Counsel Fees-CPS Chi	1,205.00	11/22/2022
SELTZER DALLY & WEBB PLLC	Counsel Fees-CPS Chi	1,660.00	11/22/2022
SELTZER DALLY & WEBB PLLC	Counsel Fees-CPS-App	5,990.00	11/22/2022
SENDERA RANCH MASTER	Space Lease Rental	412.50	11/22/2022
SENTRY SECURITY FASTENERS INC	Building Maintenance	5,388.55	11/22/2022
SERVICEROCKET INC	Software Maintenance	3,315.00	11/22/2022
SFR JV-2 2022-1 BORROWER LLC	Rent Subsidy to Land	2,009.00	11/22/2022
SFR V TRANCHE 3 BORROWER LLC	HAP Reimb Port-in	1,441.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
SHAMROCK SCENTIFIC SPECIALTY	Lab Supplies	911.96	11/22/2022
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	275.00	11/22/2022
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	720.00	11/22/2022
Shaquayla N Burns	Education	111.81	11/22/2022
Sharen Wilson	Education	70.00	11/22/2022
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	857.00	11/22/2022
SHAWN PASCHALL	Counsel Fees - Court	640.00	11/22/2022
SHAWN PASCHALL	Counsel Fees - Court	740.00	11/22/2022
SHAWN PASCHALL	Counsel Fees - Court	750.00	11/22/2022
SHAWN WOLFE NON GST EXEMPT TRUST	Rent Sub to L'lords	2,129.00	11/22/2022
SHEILA MITCHELL	Clothing	250.00	11/22/2022
SHEKHAR GANDHI	Rent Sub to L'lords	7,518.00	11/22/2022
SHELTON'S WATER REFINING	Building Maintenance	530.00	11/22/2022
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	581.00	11/22/2022
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	1,756.00	11/22/2022
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	99.11	11/22/2022
SHI GOVERNMENT SOLUTIONS INC	Supplies	120.00	11/22/2022
SHI GOVERNMENT SOLUTIONS INC	Supplies	345.00	11/22/2022
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	998.99	11/22/2022
SHI GOVERNMENT SOLUTIONS INC	Computer Supplies	1,340.00	11/22/2022
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	3,418.00	11/22/2022
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	19,645.00	11/22/2022
SHI GOVERNMENT SOLUTIONS INC	Software Maintenance	103,386.15	11/22/2022
SHIRLEY A JOHNSON	Rent Sub to L'lords	562.00	11/22/2022
SHIVKRUPA INVESTMENTS LLC	Rent Sub to L'lords	1,105.00	11/22/2022
SHONDA GREEN	Rent Sub to L'lords	629.00	11/22/2022
SHONTE EYRE	Clothing	200.00	11/22/2022
SIGNATURE AUTOMATION LLC	Electronic Equipment	706.80	11/22/2022
SIGNATURE AUTOMATION LLC	Electronic Equipment	956.40	11/22/2022
SIGNATURE AUTOMATION LLC	Electronic Equipment	1,082.04	11/22/2022
SIGNATURE AUTOMATION LLC	Electronic Equipment	2,626.13	11/22/2022
SIGNATURE AUTOMATION LLC	Building Maintenance	5,900.00	11/22/2022
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	941.00	11/22/2022
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,195.00	11/22/2022
SILVER LINING STANDARD INC	Rent Sub to L'lords	806.00	11/22/2022
SISEMORE LAW FIRM PC PLLC	Counsel Fees-CPS Chi	(270.00)	11/22/2022
SISEMORE LAW FIRM PC PLLC	Counsel Fees-CPS Non	105.00	11/22/2022
SISEMORE LAW FIRM PC PLLC	Counsel Fees-CPS Chi	395.00	11/22/2022
SJB LEGACY LLC	Rent Sub to L'lords	1,745.00	11/22/2022
SMART GROUP SYSTEMS	Supplies	499.38	11/22/2022
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,013.00	11/22/2022
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	4,971.00	11/22/2022
SOF EULESS OWNER LP	Rent Sub to L'lords	483.00	11/22/2022
SOF EULESS OWNER LP	Rent Sub to L'lords	3,970.00	11/22/2022
SOLOMON BRACKENS	Rent Sub to L'lords	664.00	11/22/2022
SOLUTIONS CUBE GROUP LLC	Non-Track Equipment	9,750.00	11/22/2022
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	442.00	11/22/2022
SOMERSET FW INVESTORS LLC	Rent Sub to L'lords	458.00	11/22/2022
SON N TRAM	Rent Sub to L'lords	933.00	11/22/2022
SONIA BROWN	Relative Assistance	300.00	11/22/2022
SOUTH EULESS BAPTIST CHURCH	Space Lease Rental	500.00	11/22/2022
SOUTH HULEN LP	Rent Sub to L'lords	309.00	11/22/2022
SOUTH HULEN LP	Rent Sub to L'lords	627.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
SOUTH HULEN LP	Rent Sub to L'lords	938.00	11/22/2022
SOUTH HULEN LP	Rent Sub to L'lords	1,052.00	11/22/2022
SOUTH HULEN LP	Rent Sub to L'lords	3,048.00	11/22/2022
SOUTH HULEN LP	Rent Sub to L'lords	9,028.00	11/22/2022
SOUTHERN COAST K9 INC	Education	4,800.00	11/22/2022
SOUTHERN COAST K9 INC	Capital Outlay-Furni	15,000.00	11/22/2022
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	82.30	11/22/2022
SOUTHERN COMPUTER WAREHOUSE INC	Supplies	832.48	11/22/2022
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	2,452.10	11/22/2022
SOUTHERN FEDERAL POWER LLC	Utility Allowance	97.00	11/22/2022
SOUTHERN STAR AUSTIN LP	Education	447.76	11/22/2022
SOUTHERN STAR AUSTIN LP	Education	447.76	11/22/2022
SOUTHERN STAR AUSTIN LP	Education	447.76	11/22/2022
SOUTHERN STAR AUSTIN LP	Education	447.76	11/22/2022
SOUTHERN STAR AUSTIN LP	Education	447.76	11/22/2022
SOUTHERN STAR AUSTIN LP	Education	451.76	11/22/2022
SOUTHERN STAR AUSTIN LP	Education	451.76	11/22/2022
SOUTHGATE MANOR LLC	Rent Sub to L'lords	644.00	11/22/2022
SOUTHGATE MANOR LLC	Rent Sub to L'lords	670.00	11/22/2022
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	820.00	11/22/2022
SPANISHWOOD APARTMENTS INC	Rent Subsidy to Land	870.00	11/22/2022
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	1,263.00	11/22/2022
SPARK HOLDCO LLC	Utility Allowance	20.00	11/22/2022
SPHERA SOLUTIONS INC	Education	1,500.00	11/22/2022
SPINDLEMEDIA INC	Non-Track Equipment	17,500.00	11/22/2022
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	681.00	11/22/2022
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	2,610.00	11/22/2022
SRT LAW PC	Counsel Fees - Court	93.75	11/22/2022
SRT LAW PC	Counsel Fees - Court	210.00	11/22/2022
SRT LAW PC	Counsel Fees - Court	425.00	11/22/2022
SRT LAW PC	Counsel Fees - Court	545.00	11/22/2022
SRT LAW PC	Counsel Fees - Court	721.25	11/22/2022
SRT LAW PC	Counsel Fees - Court	810.00	11/22/2022
SRT LAW PC	Counsel Fees - Court	1,305.00	11/22/2022
SRT LAW PC	Counsel Fees - Court	2,925.00	11/22/2022
Staci J Turner	Education	120.00	11/22/2022
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	530.00	11/22/2022
STANDARD AT BOSWELL MARKETPLACE LP	Rent Sub to L'lords	3,799.00	11/22/2022
STANLEY M WINDERMAN	Rent Sub to L'lords	2,227.00	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(804.16)	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	(211.99)	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	7.94	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	10.56	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	11.37	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	18.52	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	19.04	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	23.55	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	23.68	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	28.07	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Lab Supplies	28.48	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	31.98	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	33.61	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	40.72	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	42.36	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	45.07	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	49.73	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	50.02	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	53.63	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.62	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	54.93	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Shrff Commissary Inv	68.98	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	74.15	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	80.33	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	92.90	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	97.12	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	101.31	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	103.98	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	105.51	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	122.48	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	128.29	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	132.78	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	140.94	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	149.10	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	150.62	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	159.53	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	162.72	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	169.86	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	171.30	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	179.30	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	179.40	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Computer Supplies	192.22	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	211.22	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	216.30	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	226.96	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	227.72	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	242.19	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	257.97	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	269.16	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	269.80	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	275.92	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	319.44	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	339.59	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	369.05	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	374.64	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	377.12	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	498.15	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	509.26	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	558.87	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Sheriff Inventory	868.88	11/22/2022
STAR PLATINUM LLC	Rent Sub to L'lords	2,010.00	11/22/2022
STATE BAR OF TEXAS	Education	50.00	11/22/2022
STATE BAR OF TEXAS	Law Books	400.00	11/22/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	200.00	11/22/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	11/22/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	11/22/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
STEPHANIE GONZALEZ	Counsel Fees - Court	275.00	11/22/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	691.00	11/22/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	700.00	11/22/2022
STEPHANIE GONZALEZ	Counsel Fees - Court	1,016.00	11/22/2022
STEPHANIE MCKEE	Relative Assistance	300.00	11/22/2022
STEPHEN W LEACH	Rent Sub to L'lords	668.00	11/22/2022
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	550.00	11/22/2022
STEVE GORDON & ASSOCIATES	Counsel Fees - Court	848.75	11/22/2022
STEVE Q NGUYEN	Rent Sub to L'lords	5,687.00	11/22/2022
STEVEN MICHAEL BETH	Rent Sub to L'lords	960.00	11/22/2022
STEVEN R MIEARS PC	Counsel Fees-CPS Non	280.00	11/22/2022
STEVEN R MIEARS PC	Counsel Fees-CPS Chi	780.00	11/22/2022
STILLWATER CAPITAL INVESTMENTS LLC	Rent Subsidy to Land	1,300.00	11/22/2022
STRATTON FW INVESTORS LLC	Rent Sub to L'lords	950.00	11/22/2022
STREAM ENERGY	Utility Allowance	14.00	11/22/2022
STREAM ENERGY	Utility Allowance	20.00	11/22/2022
STREAM ENERGY	Utility Assistance	170.48	11/22/2022
STREAM ENERGY	Utility Allowance	362.00	11/22/2022
STUART HOSE AND PIPE COMPANY	Parts and Supplies	70.11	11/22/2022
STUART HOSE AND PIPE COMPANY	Parts and Supplies	247.18	11/22/2022
STUART HOSE AND PIPE COMPANY	Parts and Supplies	500.18	11/22/2022
STUART HOSE AND PIPE COMPANY	Parts and Supplies	547.36	11/22/2022
STVT-AAI EDUCATION INC	Professional Service	5,250.00	11/22/2022
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	811.00	11/22/2022
SUGAR CREEK PROPERTIES LLC	Rent Sub to L'lords	2,614.00	11/22/2022
SUMI INVESTMENTS LLC	Rent Sub to L'lords	139.00	11/22/2022
SUMMER ENERGY LLC	Utility Allowance	55.00	11/22/2022
SUNSET AT FASH PLACE LLC	Rent Sub to L'lords	1,369.00	11/22/2022
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	(736.00)	11/22/2022
SUNSET POINTE HOUSING PARTNERSHIP	HAP Reimb Port-in	827.00	11/22/2022
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	9,206.00	11/22/2022
SUSAN ELIZABETH DUESLER	Counsel Fees-CPS Chi	605.00	11/22/2022
SUZY VANEGAS	Counsel Fees - Court	175.00	11/22/2022
SUZY VANEGAS	Counsel Fees - Court	425.00	11/22/2022
SVS APARTMENTS LLC	Rent Sub to L'lords	2,760.00	11/22/2022
SW ELEVATORS INTERMEDIATE HOLDINGS	Elevator Maintenance	25,621.00	11/22/2022
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	9,488.00	11/22/2022
SYLVIA BURLESON	Professional Service	200.00	11/22/2022
TAD - TARRANT APPRAISAL DISTRICT	Tarrant Appraisal Di	199,858.77	11/22/2022
TAE E MARKGRAF	Rent Sub to L'lords	412.00	11/22/2022
TAGARNO USA INC	Lab Supplies	1,376.27	11/22/2022
TAMARA STUDLEY	Relative Assistance	300.00	11/22/2022
TAN PHAM	Rent Sub to L'lords	1,580.00	11/22/2022
TAN THAN	Interpreter Fees	300.00	11/22/2022
TARA ENERGY LLC	Utility Allowance	2.00	11/22/2022
TARA V KERSH	Counsel Fees-CPS Cus	2,690.00	11/22/2022
TARA V KERSH	Counsel Fees-CPS Chi	6,360.00	11/22/2022
TARRANT AREA FOOD BANK	Subrecipient Service	1,197.84	11/22/2022
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	1,932.00	11/22/2022
TARRANT COUNTY CHALLENGE INC	Professional Service	3,750.00	11/22/2022
TARRANT COUNTY CLERK	Trust - Justice of t	500.00	11/22/2022
TARRANT COUNTY CLERK	Trust - Justice of t	850.00	11/22/2022
TARRANT COUNTY CLERK	Trust - Justice of t	900.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
TEXAS STATE UNIVERSITY	Education	150.00	11/22/2022
TEXAS STATE UNIVERSITY	Education	150.00	11/22/2022
TEXCAN VENTURES II LTD	Rent Sub to L'lords	753.00	11/22/2022
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,445.00	11/22/2022
TEXCAN VENTURES III	Rent Sub to L'lords	818.00	11/22/2022
TEXCAN VENTURES III	Rent Sub to L'lords	7,014.00	11/22/2022
TEXPO POWER LP	Utility Allowance	148.00	11/22/2022
THE BETTY MILLS COMPANY INC	Medical Supplies	1,024.08	11/22/2022
THE BROADMOOR AT WESTERN HILLS LTD	Rent Subsidy to Land	1,163.00	11/22/2022
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	1,656.00	11/22/2022
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	2,156.00	11/22/2022
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	5,244.00	11/22/2022
THE BROADMOOR AT WESTERN HILLS LTD	Rent Sub to L'lords	17,344.00	11/22/2022
THE BURRELL GROUP	Professional Service	882.00	11/22/2022
THE BURRELL GROUP	Professional Service	3,499.00	11/22/2022
THE DECKER LAW FIRM PC	Counsel Fees-CPS Cus	210.00	11/22/2022
THE DECKER LAW FIRM PC	Counsel Fees-CPS Chi	1,920.00	11/22/2022
THE DECKER LAW FIRM PC	Counsel Fees-CPS Cus	1,935.00	11/22/2022
THE FAMILY FUND LLC	Rent Sub to L'lords	638.00	11/22/2022
THE FAMILY FUND LLC	Rent Sub to L'lords	1,722.00	11/22/2022
THE FAMILY FUND LLC	Rent Sub to L'lords	1,780.00	11/22/2022
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	375.00	11/22/2022
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	987.00	11/22/2022
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	1,506.00	11/22/2022
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	2,086.00	11/22/2022
THE FLATS AT BRENTWOOD	Rent Sub to L'lords	2,290.00	11/22/2022
THE HUSTON FIRM PC	Counsel Fees - Court	460.00	11/22/2022
THE HUSTON FIRM PC	Counsel Fees - Court	900.00	11/22/2022
THE HUSTON FIRM PC	Counsel Fees - Juven	1,533.50	11/22/2022
THE LAW OFFICE OF AUSTIN ORTIZ	Counsel Fees - Court	530.00	11/22/2022
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	75.00	11/22/2022
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	215.00	11/22/2022
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	275.00	11/22/2022
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	425.00	11/22/2022
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	11/22/2022
THE MARDIA GROUP LLC	Rent Sub to L'lords	761.00	11/22/2022
THE MCCLATCHY COMPANY LLC	Subscriptions	1,230.53	11/22/2022
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	275.00	11/22/2022
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	350.00	11/22/2022
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	425.00	11/22/2022
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	700.00	11/22/2022
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	5,500.00	11/22/2022
THE SALVANT LAW FIRM PC	Counsel Fees - Court	600.00	11/22/2022
THE SALVATION ARMY	Subrecipient Service	22,843.25	11/22/2022
THE SPOKEN WORD LLC	Interpreter Fees	170.00	11/22/2022
THE SPOKEN WORD LLC	Interpreter Fees	190.00	11/22/2022
THE SPOKEN WORD LLC	Interpreter Fees	2,562.50	11/22/2022
THE TREE HOUSE INC	Supplies	67.00	11/22/2022
THE TREE HOUSE INC	Supplies	134.00	11/22/2022
THE TREE HOUSE INC	Supplies	277.00	11/22/2022
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	1,178.00	11/22/2022
THE VINEYARD ON LANCASTER LP	Rent Sub to L'lords	4,279.00	11/22/2022
THERESA NIETZEL	Education	3,261.99	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
THERESA YOKO COPELAND	Counsel Fees-CPS Chi	130.00	11/22/2022
THERESA YOKO COPELAND	Counsel Fees-CPS Chi	1,675.00	11/22/2022
THIEN VU	Rent Sub to L'lords	1,382.00	11/22/2022
THIRD CHAIR DIGITAL FORENSICS LLC	Expert Witness Servi	2,324.64	11/22/2022
THIRD CHAIR INVESTIGATIONS LLC	Investigative	3,683.04	11/22/2022
Thomas E Chenault	Education	382.47	11/22/2022
THOMAS SHELBY JUNG III	Rent Sub to L'lords	451.00	11/22/2022
THOMAS W BALLANTYNE	Rent Sub to L'lords	3,309.00	11/22/2022
THOMSON REUTERS - WEST	On-line Service	139.67	11/22/2022
THOMSON REUTERS - WEST	On-line Service	698.34	11/22/2022
THOMSON REUTERS - WEST	Subscriptions	1,381.37	11/22/2022
THOMSON REUTERS - WEST	On-line Service	1,676.01	11/22/2022
THOMSON REUTERS - WEST	On-line Service	1,676.02	11/22/2022
THOMSON REUTERS - WEST	On-line Service	17,557.00	11/22/2022
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	629.00	11/22/2022
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	646.00	11/22/2022
TIDES AT 5400 OWNER LLC	Rent Sub to L'lords	676.00	11/22/2022
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	722.00	11/22/2022
TIDES AT EASTCHASE OWNER LLC	HAP Reimb Port-in	1,649.00	11/22/2022
TIDES AT EASTCHASE OWNER LLC	Rent Sub to L'lords	3,553.00	11/22/2022
TIDES ON BOCA RATON NORTH OWNER LLC	Rent Sub to L'lords	1,883.00	11/22/2022
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	40.00	11/22/2022
TIDES ON OVERTON RIDGE OWNER LLC	Utility Allowance	72.00	11/22/2022
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	658.00	11/22/2022
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	910.00	11/22/2022
TIDES ON OVERTON RIDGE OWNER LLC	Rent Sub to L'lords	4,256.00	11/22/2022
TIM MOORE	Counsel Fees - Court	100.00	11/22/2022
TIM MOORE	Counsel Fees - Court	600.00	11/22/2022
TIM MOORE	Counsel Fees - Court	650.00	11/22/2022
TIM MOORE	Counsel Fees - Court	5,290.00	11/22/2022
TIMBERLINE TRUST	Rent Sub to L'lords	2,200.00	11/22/2022
TIMMIE R WHITE	Counsel Fees - Court	525.00	11/22/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	75.00	11/22/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	275.00	11/22/2022
TIMOTHY EDWARD BROWN	Counsel Fees - Court	1,990.00	11/22/2022
TIMOTHY L MARTIN	Rent Sub to L'lords	510.00	11/22/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	11/22/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	11/22/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	275.00	11/22/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	550.00	11/22/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	825.00	11/22/2022
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	2,275.00	11/22/2022
TOM MINH LE	Rent Sub to L'lords	1,084.00	11/22/2022
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Non	215.00	11/22/2022
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Juven	406.00	11/22/2022
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Chi	410.00	11/22/2022
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees-CPS Cus	5,650.00	11/22/2022
TOM WITTRICK	Rent Sub to L'lords	1,792.00	11/22/2022
TONY P HOLMES	Rent Sub to L'lords	662.00	11/22/2022
TOSHIBA BUSINESS SOLUTIONS CA/NV	Capital Outlay-Low V	4,204.22	11/22/2022
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	2,651.04	11/22/2022
TOWN NORTH ARLINGTON PARTNERS LLC	Prepaid - Rent	6,816.96	11/22/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	825.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	825.00	11/22/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	2,475.00	11/22/2022
TOWNSEND GEBHARDT AND EPPES PLLC	Counsel Fees - Court	3,193.75	11/22/2022
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	939.00	11/22/2022
TRALEE RAYS CEDAR POINT LLC	Rent Sub to L'lords	7,261.00	11/22/2022
TRANSLATION & INTERPRETATION	Interpreter Fees	114.00	11/22/2022
TRANSLATION & INTERPRETATION	Interpreter Fees	128.00	11/22/2022
TRANSLATION & INTERPRETATION	Interpreter Fees	128.00	11/22/2022
TRANSLATION & INTERPRETATION	Interpreter Fees	276.00	11/22/2022
TRAVIS YOUNG	Counsel Fees - Court	210.00	11/22/2022
TRAVIS YOUNG	Counsel Fees - Court	2,120.00	11/22/2022
TRDWIND HEB LLC	Utility Allowance	54.00	11/22/2022
TRDWIND HEB LLC	Rent Sub to L'lords	569.00	11/22/2022
TRDWIND HEB LLC	Rent Sub to L'lords	818.00	11/22/2022
TRDWIND HEB LLC	Rent Sub to L'lords	3,112.00	11/22/2022
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	1,070.00	11/22/2022
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	3,010.00	11/22/2022
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	58.00	11/22/2022
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	734.00	11/22/2022
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,956.00	11/22/2022
TRIDENT ESTATES LLC	Rent Sub to L'lords	2,000.00	11/22/2022
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	704.00	11/22/2022
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	939.00	11/22/2022
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,336.00	11/22/2022
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	5,139.00	11/22/2022
TRIPLE RM SERIES LLC	Rent Sub to L'lords	732.00	11/22/2022
TROY BUGGS	Rent Sub to L'lords	1,810.00	11/22/2022
TRYFACTA INC	Professional Service	5,032.00	11/22/2022
TTPOA - TEXAS TACTICAL POLICE	Education	400.00	11/22/2022
TTPOA - TEXAS TACTICAL POLICE	Education	400.00	11/22/2022
TUAN Q TRAN	Rent Sub to L'lords	906.00	11/22/2022
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	6,878.00	11/22/2022
TUO WANG	Rent Sub to L'lords	903.00	11/22/2022
TURNER-MONAHAN PLLC	Counsel Fees-CPS Chi	1,500.00	11/22/2022
TX COMMISSION ON ENVIRONMENTAL QLTY	Dues	111.00	11/22/2022
TX DEPT OF FAMILY & PROTECTIVE SRVS	TX Depart Reg Servc	444,477.68	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	8.57	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	40.00	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	41.22	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	50.00	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	50.80	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	50.96	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	67.87	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	75.37	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	77.84	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	81.32	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	85.44	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	86.98	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	90.16	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	90.83	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	94.00	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	99.00	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	101.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	116.00	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	121.78	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	148.62	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	150.46	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	154.99	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	162.67	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	165.38	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	172.22	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	197.36	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	203.12	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	204.72	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	209.39	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	210.96	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	212.46	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	226.49	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	233.55	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	253.00	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	254.00	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	284.00	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	288.37	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	302.40	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	320.00	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	332.41	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	388.00	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	401.71	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	440.00	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	1,339.38	11/22/2022
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	3,023.00	11/22/2022
TY SYHARATH	Clothing	200.00	11/22/2022
TYLER ASSOCIATES LLC	Rent Sub to L'lords	550.00	11/22/2022
TYLER ASSOCIATES LLC	Rent Sub to L'lords	661.00	11/22/2022
TYLER ASSOCIATES LLC	Rent Sub to L'lords	820.00	11/22/2022
TYLER ASSOCIATES LLC	Rent Sub to L'lords	2,610.00	11/22/2022
U S CORRECTIONS LLC	Professional Service	12,425.50	11/22/2022
UBEO LLC	Equipment Maintenanc	2,853.48	11/22/2022
U-C HOLDINGS INC	Laundry Services	6,899.20	11/22/2022
UNDERWOOD EQUIPMENT CO	Parts and Supplies	151.33	11/22/2022
UNIFIRST FIRST AID CORP	Supplies	185.33	11/22/2022
UNIFIRST HOLDINGS INC	Custodian Services	4.14	11/22/2022
UNIFIRST HOLDINGS INC	Custodian Services	4.14	11/22/2022
UNIFIRST HOLDINGS INC	Custodian Services	7.00	11/22/2022
UNIFIRST HOLDINGS INC	Custodian Services	9.78	11/22/2022
UNIFIRST HOLDINGS INC	Custodian Services	9.78	11/22/2022
UNIFIRST HOLDINGS INC	Custodian Services	10.24	11/22/2022
UNIFIRST HOLDINGS INC	Custodian Services	12.56	11/22/2022
UNIFIRST HOLDINGS INC	Custodian Services	14.00	11/22/2022
UNIFIRST HOLDINGS INC	Custodian Services	14.00	11/22/2022
UNIFIRST HOLDINGS INC	Custodian Services	18.78	11/22/2022
UNIFIRST HOLDINGS INC	Custodian Services	18.84	11/22/2022
UNIFIRST HOLDINGS INC	Building Maintenance	19.50	11/22/2022
UNIFIRST HOLDINGS INC	Custodian Services	22.90	11/22/2022
UNIFIRST HOLDINGS INC	Custodian Services	23.84	11/22/2022
UNIFIRST HOLDINGS INC	Custodian Services	40.54	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
UNIFIRST HOLDINGS INC	Custodian Services	47.44	11/22/2022
UNIFIRST HOLDINGS INC	Custodian Services	50.84	11/22/2022
UNIFIRST HOLDINGS INC	Custodian Services	72.48	11/22/2022
UNITED HEALTHCARE BENEFITS OF	Medical Premiums	330,754.58	11/22/2022
UNITED INTERPRETATION AND	Interpreter Fees	180.00	11/22/2022
UNITED INTERPRETATION AND	Interpreter Fees	360.00	11/22/2022
UNITED REALTY GROUP	Rent Sub to L'lords	1,314.00	11/22/2022
UNITED TRAINING COMMERCIAL LLC	Tuition Classroom Tr	881.40	11/22/2022
UNITEDHEALTHCARE INSURANCE COMPANY	Employee Assistance	5,250.87	11/22/2022
UNITEDHEALTHCARE INSURANCE COMPANY	Administration	12,155.25	11/22/2022
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	28,756.96	11/22/2022
UNITEDHEALTHCARE INSURANCE COMPANY	Medical Administrati	298,260.60	11/22/2022
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	41.65	11/22/2022
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	108.04	11/22/2022
UNIVERSE TECHNICAL TRANSLATION INC	Interpreter Fees	127.89	11/22/2022
US N-VEST LLC	Rent Sub to L'lords	1,111.00	11/22/2022
UT SOUTHWESTERN MONCRIEF CANCER CTR	Subrecipient Service	243,638.09	11/22/2022
V A DAVIS	Rent Sub to L'lords	1,092.00	11/22/2022
V A DAVIS	Rent Sub to L'lords	1,095.00	11/22/2022
VALLO R CROSS SR	Rent Sub to L'lords	868.00	11/22/2022
VALUE TEXTILES INC	Bedding and Clothing	42.10	11/22/2022
VALUE TEXTILES INC	Bedding and Clothing	606.42	11/22/2022
VAN T NGUYEN	Rent Sub to L'lords	91.00	11/22/2022
VAN TRAN	Rent Sub to L'lords	892.00	11/22/2022
VANESSA JORDAN	Interpreter Fees	675.00	11/22/2022
VARICK 2 LLC	Witness Travel	834.24	11/22/2022
VEH LLC	Utility Allowance	46.00	11/22/2022
VEH LLC	Utility Assistance	139.42	11/22/2022
VELVA L PRICE	Litigation Expense	358.00	11/22/2022
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,244.00	11/22/2022
VERDEL CORPORATION	Rent Sub to L'lords	616.00	11/22/2022
VERIZON WIRELESS SERVICES LLC	Telephone - Mobile	120.66	11/22/2022
VESTED ASSET LLC	Rent Sub to L'lords	567.00	11/22/2022
VETS SECURING AMERICA INC	Security Contract	3,456.75	11/22/2022
VETS SECURING AMERICA INC	Professional Service	71,852.40	11/22/2022
VIC A AKERS	Rent Sub to L'lords	821.00	11/22/2022
VICKI E WILEY	Counsel Fees-CPS Cus	460.00	11/22/2022
VICKI E WILEY	Counsel Fees-CPS Chi	2,815.00	11/22/2022
VICKIE LAWON BONHAM	Rent Sub to L'lords	1,153.00	11/22/2022
VICTORY TEMPLE MINISTRIES INC	Space Lease Rental	500.00	11/22/2022
VIDEOTRONIX INCORPORATED	Building Maintenance	571.67	11/22/2022
VIJAY K CHAWLA	Rent Sub to L'lords	1,653.00	11/22/2022
VIJAY K CHAWLA	Rent Sub to L'lords	2,959.00	11/22/2022
VIJAY K CHAWLA	Rent Sub to L'lords	4,435.00	11/22/2022
VIJAY K CHAWLA	Rent Sub to L'lords	5,000.00	11/22/2022
VIJAY K CHAWLA	Rent Sub to L'lords	20,447.00	11/22/2022
VIJAY K NOOKALA	Rent Sub to L'lords	2,227.00	11/22/2022
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	614.00	11/22/2022
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	686.00	11/22/2022
VILLAS DEL MAR PARTNERS 29 LLC	Rent Sub to L'lords	694.00	11/22/2022
VILLAS OF MARINE CREEK LP	Rent Sub to L'lords	1,172.00	11/22/2022
VIOLET NWOKOYE	Counsel Fees-CPS Cus	1,625.00	11/22/2022
VIOLET NWOKOYE	Counsel Fees-CPS Chi	4,500.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
VIRGINIA CARTER	Counsel Fees - Court	270.00	11/22/2022
VIRGINIA CARTER	Counsel Fees - Court	275.00	11/22/2022
VIRGINIA CARTER	Counsel Fees - Court	275.00	11/22/2022
VISION SERVICE PLAN INSURANCE CO	Vision	6,916.30	11/22/2022
VISION SERVICE PLAN INSURANCE CO	Vision	31,641.80	11/22/2022
VISTRA ENERGY CORP	Utility Allowance	74.00	11/22/2022
VISUAL LANGUAGE PROFESSIONALS LLC	Interpreter Fees	208.95	11/22/2022
VOLT ASSET COMPANY INC	Utility Assistance	47.00	11/22/2022
VOLT ASSET COMPANY INC	Utility Assistance	64.00	11/22/2022
VOLT ASSET COMPANY INC	Utility Assistance	65.00	11/22/2022
VOLT ASSET COMPANY INC	Utility Assistance	70.00	11/22/2022
VOLT ASSET COMPANY INC	Utility Assistance	120.00	11/22/2022
VP REALTY SERVICES	Rent Sub to L'lords	1,016.00	11/22/2022
VWR INTERNATIONAL LLC	Lab Supplies	67.70	11/22/2022
VWR INTERNATIONAL LLC	Lab Supplies	108.40	11/22/2022
VWR INTERNATIONAL LLC	Lab Supplies	353.00	11/22/2022
VWR INTERNATIONAL LLC	Lab Supplies	493.37	11/22/2022
W DOUGLASS DISTRIBUTING COMPANY	Grease and Oil	1,224.90	11/22/2022
W DOUGLASS DISTRIBUTING COMPANY	Gasoline Inventory	18,829.22	11/22/2022
W DOUGLASS DISTRIBUTING COMPANY	Gasoline Inventory	33,050.12	11/22/2022
WABASH PARTNERS LLC	Rent Sub to L'lords	725.00	11/22/2022
WAK HG LLC	Rent Sub to L'lords	618.00	11/22/2022
WAK HG LLC	Rent Sub to L'lords	833.00	11/22/2022
WAK HG LLC	Rent Sub to L'lords	959.00	11/22/2022
WAK HG LLC	Rent Sub to L'lords	1,037.00	11/22/2022
WAK HG LLC	Rent Sub to L'lords	1,390.00	11/22/2022
WAK HG LLC	Rent Sub to L'lords	9,348.00	11/22/2022
WAK SYC LLC	Rent Sub to L'lords	692.00	11/22/2022
WAK SYC LLC	Rent Sub to L'lords	1,280.00	11/22/2022
WAK SYC LLC	Rent Sub to L'lords	1,742.00	11/22/2022
WAK SYC LLC	Rent Sub to L'lords	4,203.00	11/22/2022
WAK SYC LLC	Rent Sub to L'lords	4,593.00	11/22/2022
WAK SYC LLC	Rent Sub to L'lords	10,901.00	11/22/2022
WAK T LLC	Rent Sub to L'lords	4,257.00	11/22/2022
WAL MART #01-1178	Food/Hygiene Assista	58.00	11/22/2022
WAL MART #01-1178	Other Payable	66.60	11/22/2022
WALMART #01-5080	Other Payable	58.00	11/22/2022
WALMART #972	Other Payable	52.00	11/22/2022
WALMART NEIGHBORHOOD MARKET #3870	Food/Hygiene Assista	52.00	11/22/2022
WALT A CLEVELAND	Litigation Expense	43.29	11/22/2022
WALT A CLEVELAND	Counsel Fees - Court	380.00	11/22/2022
WALT A CLEVELAND	Counsel Fees - Court	450.00	11/22/2022
WALT A CLEVELAND	Counsel Fees - Court	590.00	11/22/2022
WALT A CLEVELAND	Counsel Fees - Court	1,000.00	11/22/2022
WALT A CLEVELAND	Counsel Fees - Court	7,300.00	11/22/2022
WANYING FAN	Rent Sub to L'lords	1,372.00	11/22/2022
WARREN ST JOHN	Counsel Fees - Court	275.00	11/22/2022
WARREN ST JOHN	Counsel Fees - Court	275.00	11/22/2022
WARREN ST JOHN	Counsel Fees - Court	1,100.00	11/22/2022
WARREN ST JOHN	Counsel Fees - Court	1,400.00	11/22/2022
WASTE CONNECTIONS LONE STAR INC	Disposal Service	97.02	11/22/2022
WASTE CONNECTIONS LONE STAR INC	Disposal Service	107.13	11/22/2022
WASTE CONNECTIONS LONE STAR INC	Disposal Service	161.54	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
WASTE CONNECTIONS LONE STAR INC	Disposal Service	178.90	11/22/2022
WCJ WILSON 95 LTD	Prepaid - Rent	6,125.98	11/22/2022
WCJ WILSON 95 LTD	Prepaid - Rent	6,908.02	11/22/2022
WCRE PARQUE VISTA APARTMENTS LLC	Rent Sub to L'lords	512.00	11/22/2022
WEATHERFORD COLLEGE OF PARKER	Education	2,598.00	11/22/2022
WEI QIAN	Rent Sub to L'lords	4,573.00	11/22/2022
WELLSPRING CHURCH INC	Space Lease Rental	400.00	11/22/2022
WES BALL LAW PLLC	Counsel Fees - Court	375.00	11/22/2022
WES BALL LAW PLLC	Counsel Fees - Court	2,410.00	11/22/2022
WESLEY VEASLEY	Rent Sub to L'lords	821.00	11/22/2022
WEST SIDE LANDFILL WM	Disposal Service	533.06	11/22/2022
WESTDALE HILLS 2013 LP	Rent Subsidy to Land	188.00	11/22/2022
WESTERN CENTER RESERVE LLC	Rent Sub to L'lords	1,682.00	11/22/2022
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	345.00	11/22/2022
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	431.00	11/22/2022
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	801.00	11/22/2022
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	851.00	11/22/2022
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	8,729.00	11/22/2022
WESTERN-BRW PAPER CO INC	Supplies	192.50	11/22/2022
WESTERN-BRW PAPER CO INC	Supplies	192.50	11/22/2022
WESTERN-BRW PAPER CO INC	Supplies	385.00	11/22/2022
WESTERN-BRW PAPER CO INC	Supplies	385.00	11/22/2022
WESTERN-BRW PAPER CO INC	Supplies	385.00	11/22/2022
WESTERN-BRW PAPER CO INC	Supplies	577.50	11/22/2022
WESTERN-BRW PAPER CO INC	Supplies	770.00	11/22/2022
WESTWARD INVESTMENTS LLC	Rent Sub to L'lords	862.00	11/22/2022
WHITE CAP LP	Field Equipment & Su	284.40	11/22/2022
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	730.00	11/22/2022
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,236.00	11/22/2022
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	6,646.00	11/22/2022
WILEY S STURNS	Rent Sub to L'lords	817.00	11/22/2022
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	280.00	11/22/2022
WILL AUSTIN PRUITT	Counsel Fees-CPS Non	570.00	11/22/2022
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	375.00	11/22/2022
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,350.00	11/22/2022
WILLIAM H BILL RAY PC	Counsel Fees - Court	425.00	11/22/2022
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	275.00	11/22/2022
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	500.00	11/22/2022
WILLIAM R LANE	Counsel Fees - Court	375.00	11/22/2022
WILLIAM R LANE	Counsel Fees - Court	1,860.00	11/22/2022
WILLIAM RUCKER	Rent Sub to L'lords	917.00	11/22/2022
WILLIAM VENTURA	Miscellaneous Payabl	85.00	11/22/2022
WINDVALE PARK LTD	Rent Sub to L'lords	2,098.00	11/22/2022
WIRELESS DATA SYSTEMS INC	Software Maintenance	39,208.00	11/22/2022
WM BARRY NORMAN	Criminal Court Menta	600.00	11/22/2022
WM BARRY NORMAN	Criminal Court Menta	600.00	11/22/2022
WM BARRY NORMAN	Criminal Court Menta	600.00	11/22/2022
WM BARRY NORMAN	Criminal Court Menta	600.00	11/22/2022
WM BARRY NORMAN	Criminal Court Menta	600.00	11/22/2022
WM BARRY NORMAN	Criminal Court Menta	700.00	11/22/2022
WM BARRY NORMAN	Criminal Court Menta	1,200.00	11/22/2022
WM BARRY NORMAN	Criminal Court Menta	1,200.00	11/22/2022
WM BARRY NORMAN	Criminal Court Menta	1,800.00	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
WM BARRY NORMAN	Criminal Court Menta	1,800.00	11/22/2022
WM BARRY NORMAN	Criminal Court Menta	2,400.00	11/22/2022
WOODARD BUILDERS SUPPLY CO	Non-Tracked Construc	625.00	11/22/2022
WOODFAM MANAGEMENT CO	Rent Sub to L'lords	2,257.00	11/22/2022
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,275.00	11/22/2022
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,573.00	11/22/2022
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	1,745.00	11/22/2022
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	2,213.00	11/22/2022
WOODMONT APARTMENTS LTD	Rent Sub to L'lords	12,491.00	11/22/2022
WORKQUEST	Clothing	1,900.96	11/22/2022
WORTHINGTON POINT APARTMENTS LP	HAP Reimb Port-in	1,246.00	11/22/2022
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	1,368.00	11/22/2022
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	2,123.00	11/22/2022
WORTHINGTON POINT APARTMENTS LP	Rent Sub to L'lords	13,114.00	11/22/2022
WRIGHT SENIOR APARTMENTS LP	Rent Sub to L'lords	619.00	11/22/2022
XINYU LI	Rent Sub to L'lords	1,343.00	11/22/2022
XOOM ENERGY LLC	Utility Allowance	220.00	11/22/2022
YANLI FAN	Rent Sub to L'lords	1,939.00	11/22/2022
YI ZHAN	Rent Sub to L'lords	2,497.00	11/22/2022
YIP HOLDING LLC	Rent Sub to L'lords	832.00	11/22/2022
YORK PROPERTIES	Rent Sub to L'lords	2,782.00	11/22/2022
YOUNG ENERGY LLC	Utility Allowance	82.00	11/22/2022
YOUNG ENERGY LLC	Utility Allowance	133.00	11/22/2022
YOUNG ENERGY LLC	Utility Allowance	372.00	11/22/2022
YOUTH ADVOCATE PROGRAMS INC	Professional Service	5,015.24	11/22/2022
YU LIU	Rent Sub to L'lords	1,932.00	11/22/2022
YUAN TENG	Rent Sub to L'lords	1,369.00	11/22/2022
YUNFAN WANG	Rent Sub to L'lords	1,237.00	11/22/2022
ZEPING FAN	Rent Sub to L'lords	1,631.00	11/22/2022
ZHEN LI	HAP Reimb Port-in	2,297.00	11/22/2022
ZHEN LI	Rent Sub to L'lords	8,476.00	11/22/2022
ZIMMERER-KUBOTA INC	Parts and Supplies	950.00	11/22/2022
ZVDS4316LLC	Rent Sub to L'lords	820.00	11/22/2022
COURT CLAIMS TOTAL		10,650,104.40	

CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL*

FOR THE WEEK ENDING - November 22, 2022

Vendor Name	Item Description	Paid Amount	Payment Date
AMERICAN PROBATION AND PAROLE ASSOC	Tuition Classroom Tr	945.00	11/22/2022
AMERICAN RED CROSS FT WORTH	Education	364.00	11/22/2022
Dennis W Davidson	Mileage Allowance	60.00	11/22/2022
DREAM RANCH LLC	Supplies	646.00	11/22/2022
GENERAL DATATECH LP	Telephone-Basic	346.94	11/22/2022
GENERAL DATATECH LP	Telephone-Basic	832.65	11/22/2022
JPMORGAN CHASE BANK NA	Travel	195.89	11/22/2022
LENA POPE HOME INC	Professional Service	229.20	11/22/2022
LENA POPE HOME INC	Prepaid - Rent	19,229.76	11/22/2022
LEXISNEXIS RISK DATA MANAGEMENT INC	Certified Copies/Tra	802.80	11/22/2022
MHMR OF TARRANT COUNTY	Outpatient Group Cou	3,678.00	11/22/2022
MHMR OF TARRANT COUNTY	Intensive Residentia	5,890.00	11/22/2022
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	9.27	11/22/2022
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	13.51	11/22/2022
NORTH TEXAS TOLLWAY AUTHORITY-NTTA	Travel	13.65	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
OASIS PSYCHOLOGICAL SERVICES PLLC	Professional Service	150.00	11/22/2022
OMEGA LABORATORIES INC	Laboratory Costs	7,052.00	11/22/2022
RN EXPERTISE INC	Employee Physicals	186.65	11/22/2022
SIR HC20 INC	Food	1,776.41	11/22/2022
SMART GROUP SYSTEMS	Supplies	264.00	11/22/2022
SMART GROUP SYSTEMS	Supplies	396.00	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	25.70	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	439.08	11/22/2022
STAPLES CONTRACT & COMMERCIAL LLC	Supplies	491.41	11/22/2022
TECHNICAL RESOURCE MANAGEMENT LLC	Laboratory Costs	1,134.00	11/22/2022
YOUTH ADVOCATE PROGRAMS INC	Professional Service	10,313.92	11/22/2022
NON COURT CLAIMS TOTAL		55,485.84	

* These claims need not appear on the claims report.

(Civil Division Opinion No. 99-OP-130; Commissioner's Claim Report)

CLAIMS GRAND TOTAL		10,705,590.24	
FY 2023 YTD CLAIMS GRAND TOTAL		60,995,054.05	

**COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM
FOR THE WEEK ENDING - November 22, 2022**

Vendor Name	Item Description	Paid Amount	Payment Date
ACH Child and Family Services	Subrecipient Service	75,000.00	11/22/2022
Airgas USA LLC	Parts and Supplies	1,773.78	11/22/2022
American Fidelity Assurance Co	Disability Insurance	48.28	11/22/2022
American Fidelity Assurance Company	Disability Insurance	17,942.74	11/22/2022
American Red Cross Ft Worth	Education	364.00	11/22/2022
Atmos Energy Corp	Gas	52.94	11/22/2022
Atmos Energy Corp	Gas	70.18	11/22/2022
Atmos Energy Corp	Gas	2,816.02	11/22/2022
Atmos Energy Corp	Gas	354.91	11/22/2022
C L E A T	LE Association	15.00	11/22/2022
C L E A T	LE Association	11,037.00	11/22/2022
California SDU	Child Support	1,123.84	11/22/2022
Cassata Learning Center	Prepaid - Rent	1,608.00	11/22/2022
Cavallo Energy Texas LLC	Electricity	796.51	11/22/2022
Child Care Associates	Subrecipient Service	6,804.70	11/22/2022
CIGNA Dental	CIGNA Claims AC	135.80	11/22/2022
City of Bedford	Water	318.60	11/22/2022
City of North Richland Hills	Water	1,168.70	11/22/2022
Collection Services Center	Child Support	11.07	11/22/2022
Communities In Schools of Greater	Subrecipient Service	11,218.68	11/22/2022
CVS Caremark	Prescription Claims PPO-AC	627,458.81	11/22/2022
CVS Caremark	Prescription Claims PPO-Cobra	28.67	11/22/2022
CVS Caremark	Prescription Claims PPO-RT	157,991.43	11/22/2022
CVS Caremark	Prescription Claims HDP -AC	39,297.33	11/22/2022
CVS Caremark	Prescription Claims HDP-Cobra	2,782.48	11/22/2022
CVS Caremark	Prescription Claims HDP -RT	3,261.78	11/22/2022
Delta Dental	Dental Claims AC DHMO	25,453.90	11/22/2022
Delta Dental	Dental Claims RT DHMO (Over 65)	5,868.20	11/22/2022
Delta Dental	Dental Claims RT DHMO (Under 65)	1,520.20	11/22/2022
Dennis Services LLC	Building Maintenance	4,180.59	11/22/2022
Dept State Health Services	Dpt Vital Stats Rem Birth Cert	1,775.10	11/22/2022
Dolores Frausto Castro	Castro 5007 Garnishment	347.54	11/22/2022
Family Support Registry	Child Support	283.85	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
Fraternal Order of Police #44	LE Association	(12.50)	11/22/2022
Fraternal Order of Police #44	LE Association	487.50	11/22/2022
Haynes-Humphrey A Joint Venture	Professional Service	18,500.00	11/22/2022
Haynes-Humphrey A Joint Venture	Retainage	(925.00)	11/22/2022
Innovative Emergency Management Inc	Public Assist-Other	458,500.00	11/22/2022
Internal Revenue Service	5001 Tax Levy	235.00	11/22/2022
IRS FICA EE	FICA-Employee	4,847.90	11/22/2022
IRS FICA EE	FICA-Employee	792,426.04	11/22/2022
IRS FICA ER	FICA-Employer	4,847.43	11/22/2022
IRS FICA ER	FICA-Employer	792,425.52	11/22/2022
IRS FIT	FIT Withholding	31,782.49	11/22/2022
IRS FIT	FIT Withholding	1,418,756.32	11/22/2022
IRS MED EE	Medicare-Employee	3,341.77	11/22/2022
IRS MED EE	Medicare-Employee	195,473.36	11/22/2022
IRS MED ER	Medicare-Employer	3,087.88	11/22/2022
IRS MED ER	Medicare-Employer	194,282.58	11/22/2022
JPMorgan Chase Bank NA	Supplies	294.00	11/22/2022
JPMorgan Chase Bank NA	AFIS (Fingerprinting)	33.00	11/22/2022
JPMorgan Chase Bank NA	Education	268.48	11/22/2022
JPMorgan Chase Bank NA	Education	134.24	11/22/2022
JPMorgan Chase Bank NA	Supplies	26.97	11/22/2022
JPMorgan Chase Bank NA	Clothing	6,419.40	11/22/2022
JPMorgan Chase Bank NA	Education	1,558.00	11/22/2022
JPMorgan Chase Bank NA	Promotional Expenses	400.00	11/22/2022
JPMorgan Chase Bank NA	Education	134.24	11/22/2022
JPMorgan Chase Bank NA	Subscription	14.03	11/22/2022
JPMorgan Chase Bank NA	Fuel	38.69	11/22/2022
JPMorgan Chase Bank NA	Travel	225.00	11/22/2022
JPMorgan Chase Bank NA	Meeting Expenses	830.11	11/22/2022
JPMorgan Chase Bank NA	Dues	525.00	11/22/2022
JPMorgan Chase Bank NA	County Projects	2,060.00	11/22/2022
JPMorgan Chase Bank NA	Subscriptions	51.23	11/22/2022
JPMorgan Chase Bank NA	Travel	325.00	11/22/2022
JPMorgan Chase Bank NA	Education	1,032.30	11/22/2022
Jury Services	Jury Services-Wire-11/16/22	100,000.00	11/22/2022
Kevin Carr	Trust - Constable 4	5,828.72	11/22/2022
Komatsu-Rangel Inc	Professional Service	20,487.60	11/22/2022
Language Line Services Inc	Professional Service	192.00	11/22/2022
Lego Brand Retail Inc	Supplies	359.95	11/22/2022
Lincoln Financial Group	Deferred Comp	(150.00)	11/22/2022
Lincoln Financial Group	Deferred Comp	14,139.00	11/22/2022
MEP Consulting Engineers Inc	Professional Service	11,414.00	11/22/2022
Metropolitan Life	Metlife	30.06	11/22/2022
Metropolitan Life	Metlife	4,306.19	11/22/2022
MHMR Of Tarrant County	Subrecipient Service	958,267.95	11/22/2022
Nationwide Retirement Solutions	Deferred Comp	200.00	11/22/2022
Nationwide Retirement Solutions	Deferred Comp	105,251.12	11/22/2022
NLLEO Greater Tarrant Cty	LE Association	252.00	11/22/2022
Omnibase Services	TDPS OmniBase	6,473.42	11/22/2022
Optum Bank	EE Health Savings	30,069.91	11/22/2022
Optum Bank	HSR Employer Seed	809.76	11/22/2022
Oriental Building Services Inc	Custodian Services	1,233.84	11/22/2022
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	1,823.08	11/22/2022

Vendor Name	Item Description	Paid Amount	Payment Date
Police & Firefighters Ins Assoc	LE Association	(203.43)	11/22/2022
Police & Firefighters Ins Assoc	LE Association	12,058.03	11/22/2022
Prepaid Legal Services	Prepaid Attorney	1,200.00	11/22/2022
Quill Corporation	Personal Hygiene	1,628.60	11/22/2022
Recovery Resource Council	Subrecipient Service	5,416.45	11/22/2022
SafeHaven of Tarrant County	Subrecipient Service	11,983.61	11/22/2022
Sedgwick	Worker's Comp -11/07/22-11/13/22	(5,795.86)	11/22/2022
Sedgwick	Worker's Comp -11/14/22-11/20/22	2,014.53	11/22/2022
Standard Insurance	Long term disability	32,096.52	11/22/2022
State Comptroller	TX Home Visiting Program	580.00	11/22/2022
Tagarno USA Inc	Lab Supplies	1,376.27	11/22/2022
Tarrant Co P/R Acct	Payroll Transfers 11/18/22	238,069.68	11/22/2022
Tarrant Co P/R Acct	Payroll Transfers 12/2/22	9,729,413.45	11/22/2022
Tarrant County Deputy Sheriff	LE Association	7.50	11/22/2022
Tarrant County Deputy Sheriff	LE Association	4,373.00	11/22/2022
Texas Child Support Disbursement	Child Support	(58.53)	11/22/2022
Texas Child Support Disbursement	Child Support	46,556.34	11/22/2022
Texas Interior Resources LLC	Capital Outlay Low Value	7,502.19	11/22/2022
Texas Interior Resources Llc	Non-Track Equipment	2,933.42	11/22/2022
Texas Municipal Police Association	LE Association	68.92	11/22/2022
The Hartford	Group Life Insurance	24,698.93	11/22/2022
The Hartford	Optional Life Insurance	72,684.45	11/22/2022
The Hartford	Spouse Life Insurance	5,482.66	11/22/2022
The Hartford	Dependent Life Insurance	3,028.20	11/22/2022
Tim Truman	5006 Chapter 13 Levy	4,544.09	11/22/2022
Trinity Quality Housing LP	Rent Subsidy to Land	2,481.00	11/22/2022
Trinity Quality Housing LP	Rent Subsidy/Deposit	300.00	11/22/2022
United Way	United Fund	1,655.00	11/22/2022
UnitedHealthcare	Medical Claims	1,054,613.17	11/22/2022
UnitedHealthcare	Medical Claims	153,001.32	11/22/2022
UnitedHealthcare	125 Flex Claims	43,173.15	11/22/2022
UT Southwestern Moncrief Cancer Ctr	Subrecipient Service	243,638.09	11/22/2022
VALIC Retirement	Deferred Comp	(170.00)	11/22/2022
VALIC Retirement	Deferred Comp	20,449.41	11/22/2022
Various- See Attached	Custodian Services	23,352.53	11/22/2022
Various- See Attached	Various- See Attached	9,177.95	11/22/2022
Various- See Attached	Rental Assistance	294,420.94	11/22/2022
Various- See Attached	Utility Assistance	4,140.90	11/22/2022
Vets Securing America Inc	Professional Service	71,852.40	11/22/2022
YMCA	YMCA	992.77	11/22/2022
COURT ADDENDUM TOTAL		18,321,062.86	
CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*			
FOR THE WEEK ENDING - November 22, 2022			
Vendor Name	Item Description	Paid Amount	Payment Date
Strait City Trading Company LLC	Bedding and Clothing	423.24	11/22/2022
Technical Resource Management LLC	Laboratory Costs	138,688.80	11/22/2022
NON COURT ADDENDUM TOTAL		139,112.04	
* These claims need not appear on the claims addendum report. (Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)			
ADDENDUM GRAND TOTAL		18,460,174.90	

Vendor Name	Item Description	Paid Amount	Payment Date
CURRENT PERIOD PAYMENT TOTAL		29,165,765.14	
CURRENT PERIOD VOIDS		(4,974.38)	
CURRENT PERIOD GRAND TOTAL		29,160,790.76	
FY 2023 YTD PAYMENT TOTAL		159,283,258.47	
FY 2023 YTD VOIDS		(369,248.84)	
FY 2023 YTD GRAND TOTAL		158,914,009.63	